

*** CLICK ENABLE MACROS ***

| Standard Form 1034 Revised January 2017 GSA R03 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | | | VOUCHER NO. <div style="border: 1px solid black; text-align: center; width: 40px; margin: 0 auto;">2</div> | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--------------------------------|---|----------------|---|--|-------|---------|--|-------------|--------------------|-----------------------|-----------------|-----------------|---|----------------|-----------------------|------------------|------------------|---|--|--------------|--|-----------------------|--|--------------------------|
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION <div style="border: 1px solid black; padding: 5px; text-align: center;"> 100 S. Independence Mall West Philadelphia, PA 19106 </div> | | | | DATE VOUCHER PREPARED <div style="border: 1px solid black; text-align: center;">2/23/2017</div> | | SCHEDULE NO. | | | | | | | | | | | | | | | | | | | | | |
| <div style="display: flex; align-items: center;"> <div style="width: 100px; text-align: right; font-weight: bold; padding-right: 10px;">PAYEE'S NAME AND ADDRESS</div> <div style="border: 1px solid black; padding: 10px; flex-grow: 1;"> M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 </div> </div> | | | | CONTRACT NUMBER AND DATE <div style="border: 1px solid black; display: flex; justify-content: space-between;"> GS-03-P-16-AZ-C-7020 8/25/2016 </div> | | PAID BY <div style="border: 1px solid black; height: 100px; width: 100%;"></div> | | | | | | | | | | | | | | | | | | | | | |
| | | | | REQUISITION NUMBER AND DATE <div style="border: 1px solid black; display: flex; justify-content: space-between;"> 8/25/2016 </div> | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | DATE INVOICE RECEIVED <div style="border: 1px solid black; text-align: center;">2/23/2017</div> | | | | | | | | | | | | | | | | | |
| | | | | | | DISCOUNT TERMS | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | PAYEE'S ACCOUNT NUMBER <div style="border: 1px solid black; text-align: center;">ADN-EN-GS-03-P-16-AZ-C-7020</div> | | | | | | | | | | | | | | | | | | | | | |
| SHIPPED FROM TO WEIGHT | | | | GOVERNMENT B/L NUMBER | | | | | | | | | | | | | | | | | | | | | | | |
| NUMBER AND DATE OF ORDER | DATE OF DELIVERY OR SERVICE | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | QUANTITY | UNIT PRICE | | AMOUNT | | | | | | | | | | | | | | | | | | | | | |
| | | | | COST | PER | | | | | | | | | | | | | | | | | | | | | | |
| <div style="border: 1px solid black; padding: 2px;"> PROVISIONAL COMPLETE PARTIAL FINAL PROGRESS ADVANCE </div> | | Work Completed: | 1 | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | |
| | | Base contract to date (184 item 4) | 1 | \$5,736,267.00 | | \$5,736,267.00 | | | | | | | | | | | | | | | | | | | | | |
| | | Under change orders (185 item 5) | 1 | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | |
| | | Total value of materials (184 item 7) | 1 | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | |
| | | Total retainage and holdbacks (184 item 9) | 1 | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | |
| | | Bond Premiums (184 item 12) | 1 | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | |
| | Previous Payments (184 item 14) | 1 | \$1,235,174.91 | | \$1,235,174.91 | | | | | | | | | | | | | | | | | | | | | | |
| ** A project with more than one EASI Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="border: 1px solid black; padding: 5px; display: flex; justify-content: space-between;"> Number of MDLs 2 </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:30%;">TITLE</th> <th style="width:20%;">Awarded</th> <th style="width:20%;">Balance</th> <th style="width:10%;">PEGASYS MDL</th> <th style="width:20%;">Amount To Pay (\$)</th> </tr> </thead> <tbody> <tr> <td>Base Award B Type RWA</td> <td>\$21,263,261.00</td> <td>\$20,028,086.09</td> <td style="text-align: center;">1</td> <td>\$4,501,092.09</td> </tr> <tr> <td>Base Award N Type RWA</td> <td>\$123,240,000.00</td> <td>\$123,240,000.00</td> <td style="text-align: center;">2</td> <td></td> </tr> <tr> <td style="text-align: right;">Total</td> <td></td> <td>\$4,501,092.09</td> <td></td> <td>(should match L65 below)</td> </tr> </tbody> </table> | | | | | | | | TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | Base Award B Type RWA | \$21,263,261.00 | \$20,028,086.09 | 1 | \$4,501,092.09 | Base Award N Type RWA | \$123,240,000.00 | \$123,240,000.00 | 2 | | Total | | \$4,501,092.09 | | (should match L65 below) |
| TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award B Type RWA | \$21,263,261.00 | \$20,028,086.09 | 1 | \$4,501,092.09 | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award N Type RWA | \$123,240,000.00 | \$123,240,000.00 | 2 | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | \$4,501,092.09 | | (should match L65 below) | | | | | | | | | | | | | | | | | | | | | | | |
| (Use continuation sheet(s) if necessary) (Payee must NOT use the space below) | | | | | | TOTAL \$4,501,092.09 | | | | | | | | | | | | | | | | | | | | | |
| PAYMENT: | | APPROVED FOR <div style="border: 1px solid black; display: flex; justify-content: space-between;"> N/A =\$4,501,092.09 </div> | | EXCHANGE RATE <div style="border: 1px solid black; display: flex; justify-content: space-between;"> N/A =\$1.00 </div> | | DIFFERENCES | | | | | | | | | | | | | | | | | | | | | |
| BY <div style="border: 1px solid black; text-align: center; padding: 5px;"> Brett Schoenfelder </div> | | TITLE <div style="border: 1px solid black; text-align: center; padding: 5px;"> Project Engineer </div> | | Amount verified; correct for payment (Signature or initials) BRETT SCHOENFELDER | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;"> <div style="border: 1px solid black; padding: 2px;">02/23/2017</div> <div>(Date)</div> </div> <div style="text-align: center;"> <div style="border: 1px solid black; padding: 2px;">KIMBERLY DESANT</div> <div>(Authorizing Certifying Officer)²</div> </div> <div style="text-align: center;"> <div style="border: 1px solid black; padding: 2px;">Contracting Officer</div> <div>Title</div> </div> </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACCOUNTING CLASSIFICATION | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See attached MDL breakdown | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P A I D B Y | CHECK NUMBER ON ACCOUNT OF U.S. TREASURY | | CHECK NUMBER ON (Name of bank) | | | | | | | | | | | | | | | | | | | | | | | | |
| | CASH DATE | | PAYEE ³ | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. When stated in foreign currency, insert name of currency. | | | | Per | | | | | | | | | | | | | | | | | | | | | | | |
| 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. | | | | Title | | | | | | | | | | | | | | | | | | | | | | | |
| 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be. | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Previous edition usable

R03 2017

| | | |
|--|--|-----------------|
| PRIVACY ACT STATEMENT | | The information |
| requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation. | | |

| | | | | | | |
|---|-----------------------------|---|--|---|----------------|-----------------------|
| CONSTRUCTION PROGRESS REPORT | | | | PAGE 002 | OF 2 | PAGES 2/23/2017 |
| LOCATION: DOS FASTC | | | CONTRACTOR M.A. Mortenson Company | | | |
| TITLE FASTC Contract 02 ADN: EN-GS-03-P-16-AZ-C-7020 | | | 700 Meadow LN N Minneapolis, MN 55422 | | | |
| CONTRACT NO. GS-03-P-16-AZ-C-7020 | | WORK ORDER NO. . | | | | |
| WORK STATUS | | | | | | |
| COMPLETION DATES | | | | PERCENT COMPLETED | | |
| INITIAL CONTRACT 11/16/2018 | REVISED CONTRACT N/A | EST. SUBSTANTIAL 9/17/2018 | ACTUAL SUBSTANTIAL N/A | THROUGH THIS MONTH <i>(Sum of Line 4 and Line 5 divided by Line 3)</i> 4.0% | NORMAL TO DATE | |
| AVERAGE WORK FORCE | | PROGRESS | | MATERIAL DELIVERY | | |
| NUMBER EMPLOYED 100 | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| CONSTRUCTION EQUIPMENT | | SHOP DRAWING SUBMISSION | | SAMPLE SUBMISSION | | |
| SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS, BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE. | | | | | | |
| PROGRESS PAYMENT SUMMARY | | | | | | |
| 1. INITIAL CONTRACT AMOUNT | | | | \$144,503,261.00 | | |
| 2. CHANGE ORDERS <i>(Total of Column 2, GSA Form 184B)</i> | | | | \$0.00 | | |
| 3. TOTAL CONTRACT AMOUNT TO DATE <i>(Line 1 plus Line 2)</i> | | | | \$144,503,261.00 | | |
| 4. VALUE OF WORK COMPLETED TO DATE <i>(Total of Columns 3A and 3B of GSA Form 184A)</i> | | | | \$0.00 | | |
| 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS <i>(Total of Column 4, GSA Form 184B)</i> | | | | \$5,736,267.00 | | |
| 6. VALUE OF MATERIAL | | | | | | |
| A. MATERIAL ON-SITE | | | | | | |
| B. MATERIAL IN STORAGE | | | | \$0.00 | | |
| 7. TOTAL VALUE OF MATERIALS <i>(Line 6A plus Line 6B)</i> | | | | \$0.00 | | |
| 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS <i>(Sum of Lines 4, 5, and 7)</i> | | | | \$5,736,267.00 | | |
| 9. LESS RETAINAGE | | | | \$0.00 | | |
| 10. SUBTOTAL <i>(Line 8 minus Line 9)</i> | | | | \$5,736,267.00 | | |
| 11. BOND PREMIUMS | | | | | | |
| A. PAID IN PREVIOUS PAYMENTS | | | | \$0.00 | | |
| B. TO BE PAID WITH THIS PAYMENT | | | | | | |
| 12. TOTAL BOND PREMIUMS <i>(Line 11A plus Line 11B)</i> | | | | \$0.00 | | |
| 13. SUBTOTAL <i>(Line 10 plus Line 12)</i> | | | | \$5,736,267.00 | | |
| 14. LESS PREVIOUS PAYMENTS | | | | \$1,235,174.91 | | |
| 15. AMOUNT OF PAYMENT THIS REPORT <i>(Line 13 minus Line 14)</i> | | | | \$4,501,092.09 | | |
| SIGNATURE <i>(For Optional Use)</i> KIMBERLY DESANT | | DATE 2/23/2017 | | CONSTRUCTION MANAGEMENT ENGINEER <i>(Signature)</i> | | DATE 2/23/2017 |
| CONSTRUCTION ENGINEER <i>(Signature)</i> BRETT SCHOENFELDER | | DATE 2/23/2017 | | CHIEF, CONSTRUCTION ENGINEER <i>(Signature)</i> | | DATE 2/23/2017 |

| | | | | | |
|--|--|---|--|--|--|
| PUBLIC BUILDINGS SERVICE | | INSPECTION | | 1.CONTRACT/TASK ORDER NO. GS-03-P-16-AZ-C-7020 | |
| 2. LOCATION (Street, City, and State) Fort Pickett Nottaway County, VA | | | 3. BUILDING VA3012ZZ | | |
| 4. CONTRACTOR'S NAME AND ADDRESS M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 ADN: EN-GS-03-P-16-AZ-C-7020 | | | 5. TYPE OF WORK New Construction | | 6. CONTRACT FOR New Construction |
| 7. PROJECT NO. EQ3PCS-16-5086 | 8. DATE OF RECEIPT OF NOTICE TO PROCEED 9/16/2016 | 9. ORIGINAL CONTRACT PRICE \$144,503,261.00 | 10. CUM. CHANGE ORDERS/MODIFICATIONS a. Number \$0.00 b. AMOUNT \$0.00 | | 11. CONTRACT PRICE TO DATE \$144,503,261.00 |
| 12. LIQUIDATED DAMAGES PER DAY \$8,320.74 | 13. COMPLETION DATE a. CONTRACT 11/16/2018 b. REVISED N/A c. ESTIMATED 9/17/2018 d. ACTUAL N/A | | | 14. PERCENTAGE OF COMPLETION a. ACTUAL 4.0% b. NORMAL 0.0% | |
| 15. A-E FIRM | | | 16. CM Firm | | |
| 17. CONSTRUCTION ENGINEER Brett Schoenfelder | | | 18. GSA INSPECTOR Brett Schoenfelder | | |
| 19. TYPE OF INSPECTION <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> FINAL | | 20. DATE OF LAST INSPECTION 2/23/2017 | 21. DATE OF THIS INSPECTION 2/23/2017 | 22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="" type="radio"/> YES <input type="radio"/> NO | |
| | | | | 23. Payment Recommended <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Retainage Recommended <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| 24. STATE BELOW THE GENERAL CONDITION OF THE WORK, SUFFICIENCY OF LABOR FORCE, DELAYS OR CORRECTIVE ACTIONS TAKEN AND RECOMMENDATIONS. NOTATE ANY SIGNIFICANT CHANGE ORDERS OR MODIFICATIONS ISSUED SINCE THE LAST INSPECTION AND THE PERCENTAGE OF COMPLETION TO DATE. A work is progressing sufficiently. | | | | | |
| *** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount. | | | | | |
| TITLE | | AMOUNT THIS PAYMENT | PEGASYS MDL ACCOUNTING LINE NUMBER | | COMMENTS |
| Base Award B Type RWA | | \$4,501,092.09 | | | 1 |
| Base Award N Type RWA | | | | | 2 |
| 25. COR APPROVAL | SIGNATURE BRETT SCHOENFELDER | | Digitally signed by BRETT SCHOENFELDER DN: c=US, o=U.S. Government, ou=General Services Administration, cn=BRETT SCHOENFELDER, 0.9.2342.19200300.100.1.1=47001003204181 Date: 2017.02.23 09:24:29 -05'00' | | DATE 2/23/2017 |
| GENERAL SERVICES ADMINISTRATION | | | (See reverse for instruction concerning final payment) | | GSA 220 (R03 2017) |

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

1. PROJECT NAME

FASTC Contract 02

2. CONTRACT NUMBER/TASK ORDER NUMBER

GS- 03-P-16-AZ-C-7020

3. PROJECT LOCATION

Fort Pickett, Blackstone, VA 23824

4. CONTRACT DATE

08/25/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)

Kimberly DeSant
Contracting Officer
US General Services Administration
100 S. Independence Mall West
Philadelphia, PA 19106

6. INVOICE NUMBER

0002

INSTRUCTIONS

Type or print all entries on this form
except Item 8.

Please sign and return the original;
keep a copy for your records.

7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)

(b)(6)

9. DATE

02/01/2017

10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

Josh Walfoort -- Project Manager

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

700 Meadow Lane N., Minneapolis, MN 55422

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

| | | | |
|---|--|--|---|
| TO OWNER: US General Services Administration CO: Kimberly DeSant ADN: EN-GS-03-P-16-AZ-C-7020 FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422 | PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, VA 23824 MAM PROJECT NO.: 16110003 DUNS: 008904385 Fed Tax ID: (b)(4) | APPLICATION NO: 0002 PERIOD FROM: Start PERIOD TO: 01/31/17 CONTRACT NO.: GS-03-P-16-AZ-C-7020 CONTRACT DATE: 08/25/16 | Distribution to: <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> |
|---|--|--|---|

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | |
|---|----|----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 |
| 2. Net change by Change Orders thru | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 144,503,261.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 5,780,726.00 |
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work (Column D + E on G703) | \$ | (544,459.00) |
| b. 0 % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | (44,459.00) |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 5,736,267.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 1,235,174.91 |
| 8. CURRENT PAYMENT DUE | \$ | 4,501,092.09 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 138,766,994.00 |

CONTRACTOR:

By:

Date:

State of: Virginia
 Subscribed and sworn to before me this 15th day of February 2017
 Notary Public: (b)(6)
 My Commission expires:



| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | \$0.00 | |
| Total approved this Month | \$0.00 | |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | \$0.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 0002

APPLICATION DATE: 2/1/2017

PERIOD TO: 1/31/2017

PROJECT NO: 16110003

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G ÷ C) | I BALANCE TO FINISH (C - G) | J RETAINAGE |
|------------------|--------------------------|-------------------------|------------------------------|--------------|---|---|-------------------|--------------------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| | (b)(4) | (b)(4) | (b)(4) | (b)(4) | | (b)(4) | | (b)(4) | |
| | TOTAL | \$144,503,261.00 | 1,235,174.91 | 4,545,551.09 | 0 | 5,780,726.00 | 4.00% | \$138,972,535.00 | (\$44,489.00) |

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity

*** CLICK ENABLE MACROS ***

| Standard Form 1034 Revised January 2017 GSA R03 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | | | VOUCHER NO. <div style="border: 1px solid black; text-align: center; width: 50px; margin: 0 auto;">3</div> | | | | | | | | | | | | | | | | | | | | | |
|---|------------------|---|--|--|--|---|--|-------|---------|---------|-------------|--------------------|-----------------------|-----------------|-----------------|---|----------------|-----------------------|------------------|------------------|---|--|--------------|--|----------------|--|--------------------------|
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION <div style="border: 1px solid black; padding: 5px; text-align: center;"> 100 S. Independence Mall West Philadelphia, PA 19106 </div> | | | DATE VOUCHER PREPARED <div style="border: 1px solid black; text-align: center;">3/15/2017</div> | | SCHEDULE NO. <div style="border: 1px solid black; height: 20px;"></div> | | | | | | | | | | | | | | | | | | | | | | |
| <div style="display: flex; align-items: center;"> <div style="width: 100px; text-align: right; font-weight: bold; padding-right: 10px;">PAYEE'S NAME AND ADDRESS</div> <div style="border: 1px solid black; padding: 10px; flex-grow: 1;"> M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 </div> </div> | | | CONTRACT NUMBER AND DATE GS-03-P-16-AZ-C-7020 8/25/2016 | | PAID BY <div style="border: 1px solid black; height: 100px;"></div> | | | | | | | | | | | | | | | | | | | | | | |
| | | | REQUISITION NUMBER AND DATE <div style="border: 1px solid black; text-align: center;">8/25/2016</div> | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | DATE INVOICE RECEIVED <div style="border: 1px solid black; text-align: center;">3/14/2017</div> | | DISCOUNT TERMS <div style="border: 1px solid black; height: 20px;"></div> | | | | | | | | | | | | | | | | | | | | | | |
| | | PAYEE'S ACCOUNT NUMBER EN-GS-03-P-16-AZ-C-7020 | | | | | | | | | | | | | | | | | | | | | | | | | |
| SHIPPED FROM | | TO | | WEIGHT | | GOVERNMENT B/L NUMBER | | | | | | | | | | | | | | | | | | | | | |
| NUMBER AND DATE OF ORDER | | DATE OF DELIVERY OR SERVICE | | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | | QUANTITY | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | UNIT PRICE COST PER | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | AMOUNT (1) | | | | | | | | | | | | | | | | | | | | | |
| <div style="display: flex; flex-direction: column; align-items: center;"> <div>PROVISIONAL</div> <div>COMPLETE</div> <div>PARTIAL</div> <div>FINAL</div> <div>✓ PROGRESS</div> <div>ADVANCE</div> </div> | | | | Work Completed: | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Base contract to date (184 item 4) | | 1 \$0.00 \$0.00 | | | | | | | | | | | | | | | | | | | | | |
| | | | | Under change orders (185 item 5) | | 1 \$10,076,314.00 \$10,076,314.00 | | | | | | | | | | | | | | | | | | | | | |
| | | | | Total value of materials (184 item 7) | | 1 \$0.00 \$0.00 | | | | | | | | | | | | | | | | | | | | | |
| | | | | Total retainage and holdbacks (184 item 9) | | 1 \$244,684.73 \$244,684.73 | | | | | | | | | | | | | | | | | | | | | |
| | | | | Bond Premiums (184 item 12) | | 1 \$0.00 \$0.00 | | | | | | | | | | | | | | | | | | | | | |
| Previous Payments (184 item 14) | | 1 \$5,736,267.00 \$5,736,267.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| ** A project with more than one EASI Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="border: 1px solid black; padding: 5px; display: flex; justify-content: space-between;"> Number of MDLs 2 </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>TITLE</th> <th>Awarded</th> <th>Balance</th> <th>PEGASYS MDL</th> <th>Amount To Pay (\$)</th> </tr> </thead> <tbody> <tr> <td>Base Award B Type RWA</td> <td>\$21,263,261.00</td> <td>\$15,526,994.00</td> <td style="background-color: #FFD700;">1</td> <td>\$4,095,362.27</td> </tr> <tr> <td>Base Award N Type RWA</td> <td>\$123,240,000.00</td> <td>\$123,240,000.00</td> <td style="background-color: #FFD700;">2</td> <td></td> </tr> <tr> <td style="text-align: right;">Total</td> <td></td> <td style="color: red;">\$4,095,362.27</td> <td></td> <td>(should match L65 below)</td> </tr> </tbody> </table> | | | | | | | | TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | Base Award B Type RWA | \$21,263,261.00 | \$15,526,994.00 | 1 | \$4,095,362.27 | Base Award N Type RWA | \$123,240,000.00 | \$123,240,000.00 | 2 | | Total | | \$4,095,362.27 | | (should match L65 below) |
| TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award B Type RWA | \$21,263,261.00 | \$15,526,994.00 | 1 | \$4,095,362.27 | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award N Type RWA | \$123,240,000.00 | \$123,240,000.00 | 2 | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | \$4,095,362.27 | | (should match L65 below) | | | | | | | | | | | | | | | | | | | | | | | |
| (Use continuation sheet(s) if necessary) (Payee must NOT use the space below) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYMENT: | | APPROVED FOR <div style="border: 1px solid black; padding: 5px;"> BY² = \$4,095,362.27 N/A = \$1.00 <div style="text-align: center; margin-top: 10px;">Brett Schoenfelder</div> </div> | | EXCHANGE RATE | | DIFFERENCES | | | | | | | | | | | | | | | | | | | | | |
| | | TITLE <div style="border: 1px solid black; padding: 5px; text-align: center;">Project Engineer</div> | | Amount verified; correct for payment (Signature or initials) BRS | | | | | | | | | | | | | | | | | | | | | | | |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/23/2017 (Date) | | KIMBERLY DESANT (Authorizing Certifying Officer)² | | Contracting Officer | | Title | | | | | | | | | | | | | | | | | | | | | |
| ACCOUNTING CLASSIFICATION | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See attached MDL breakdown | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CHECK NUMBER | | ON ACCOUNT OF U.S. TREASURY | | CHECK NUMBER | | ON (Name of bank) | | | | | | | | | | | | | | | | | | | | | |
| CASH | | DATE | | PAYEE³ | | | | | | | | | | | | | | | | | | | | | | | |
| 1. When stated in foreign currency, insert name of currency. | | | | Per | | | | | | | | | | | | | | | | | | | | | | | |
| 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. | | | | Title | | | | | | | | | | | | | | | | | | | | | | | |
| 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be. | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Previous edition usable

R03 2017

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

[illegible]

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| PUBLIC BUILDINGS SERVICE REPORT ON WORK UNDER CONTRACT | | | | INSPECTION | | 1. CONTRACT/TASK ORDER NO. GS-03-P-16-AZ-C-7020 | |
| 2. LOCATION (Street, City, and State) Fort Pickett Nottaway County, VA | | | | 3. BUILDING VA3012ZZ | | | |
| 4. CONTRACTOR'S NAME AND ADDRESS M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 ADN: EN-GS-03-P-16-AZ-C-7020 | | | | 5. TYPE OF WORK New Construction | | 6. CONTRACT FOR New Construction | |
| 7. PROJECT NO. EQ3PCS-16-5086 | | 8. DATE OF RECEIPT OF NOTICE TO PROCEED 9/16/2016 | | 9. ORIGINAL CONTRACT PRICE \$144,503,261.00 | | 10. CUM. CHANGE ORDERS/MODIFICATIONS a. Number \$0.00 b. AMOUNT \$0.00 | |
| | | | | | | 11. CONTRACT PRICE TO DATE \$144,503,261.00 | |
| 12. LIQUIDATED DAMAGES PER DAY \$8,320.74 | | 13. COMPLETION DATE a. CONTRACT 11/16/2018 b. REVISED N/A c. ESTIMATED 9/17/2018 d. ACTUAL N/A | | 14. PERCENTAGE OF COMPLETION a. ACTUAL 7.0% b. NORMAL 0.0% | | | |
| 15. A-E FIRM | | | | 16. CM Firm | | | |
| 17. CONSTRUCTION ENGINEER Brett Schoenfelder | | | | 18. GSA INSPECTOR Brett Schoenfelder | | | |
| 19. TYPE OF INSPECTION <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> FINAL | | 20. DATE OF LAST INSPECTION 3/13/2017 | | 21. DATE OF THIS INSPECTION 3/13/2017 | | 22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="" type="radio"/> YES <input type="radio"/> NO | |
| | | | | | | 23. Payment Recommended <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Retainage Recommended <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| 24. STATE BELOW THE GENERAL CONDITION OF THE WORK, SUFFICIENCY OF LABOR FORCE, DELAYS OR CORRECTIVE ACTIONS TAKEN AND RECOMMENDATIONS. NOTATE ANY SIGNIFICANT CHANGE ORDERS OR MODIFICATIONS ISSUED SINCE THE LAST INSPECTION AND THE PERCENTAGE OF COMPLETION TO DATE. All work is progressing sufficiently. | | | | | | | |
| *** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount. | | | | | | | |
| TITLE | | AMOUNT THIS PAYMENT | | PEGASYS MDL ACCOUNTING LINE NUMBER | | COMMENTS | |
| Base Award B Type RWA | | \$ 4,095,362.27 | | 1 | | | |
| Base Award N Type RWA | | | | 2 | | | |
| 25. COR APPROVAL | | SIGNATURE BRETT SCHOENFELDER Digitally signed by BRETT SCHOENFELDER DN: c=US, o=U.S. Government, ou=General Services Administration, cn=BRETT SCHOENFELDER, 0.9.2342.19200300.100.1.1=47001003204181 Date: 2017.03.15 13:54:14 -0400 | | | | DATE 3/15/2017 | |
| GENERAL SERVICES ADMINISTRATION | | | | (See reverse for instruction concerning final payment) | | GSA 220 (R03 2017) | |

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

| | |
|--|---|
| 1. PROJECT NAME FASTC Contract 02 | 2. CONTRACT NUMBER/TASK ORDER NUMBER GS- 03-P-16-AZ-C-7020 |
| 3. PROJECT LOCATION Fort Pickett, Blackstone, VA 23824 | 4. CONTRACT DATE 08/25/2016 |
| 5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code) Kimberly DeSant Contracting Officer US General Services Administration 100 S. Independence Mall West Philadelphia, PA 19106 | 6. INVOICE NUMBER 0002 INSTRUCTIONS Type or print all entries on this form except Item 8. Please sign and return the original; keep a copy for your records. |

7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

| | |
|---|---------------------------|
| 8. CERTIFIED BY (Signature) (b)(6) | 9. DATE 03/07/2017 |
|---|---------------------------|

10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

Josh Walfoort -- Project Manager

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

700 Meadow Lane N., Minneapolis, MN 55422

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: US General Services Administration
CO: Kimberly DeSant

PROJECT: rec'd 3PQCP 3/14/17 K.D.
FASTC Contract 02;
Fort Pickett, Blackstone, VA 23824

APPLICATION NO: 0003

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

ADN: EN-GS-03-P-16-AZ-C-7020

PERIOD FROM: 02/01/17
PERIOD TO: 02/28/17

FROM CONTRACTOR: M. A. Mortenson Company
700 Meadow Lane North
Minneapolis, MN 55422

MAM PROJECT NO: 16110003
DUNS: 008904385
Fed Tax ID: (b)(4)

CONTRACT NO.: GS-03-P-16-AZ-C-7020

CONTRACT DATE: 08/25/16

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge,
information and belief the Work covered by this Application for Payment has been
completed in accordance with the Contract Documents, that all amounts have been paid by
the Contractor for Work for which previous Certificates for Payment were issued and
payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 144,503,261.00
2. Net change by Change Orders thru \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 144,503,261.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 10,076,314.00
5. RETAINAGE:
a. 0 % of Completed Work \$ (\$244,684.73)
(Column D + E on G703)
b. 0 % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ (244,684.73)
6. TOTAL EARNED LESS RETAINAGE \$ 9,831,629.27
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ ~~5,780,726.00~~ \$5,736,267.00
8. CURRENT PAYMENT DUE \$ ~~4,050,903.27~~ \$4,095,362.27
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 134,671,631.73
(Line 3 less Line 6)

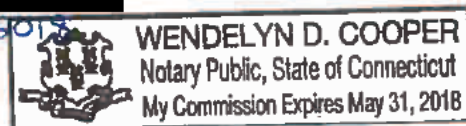
CONTRACTOR:

By:

Date:

State of: Virginia
Subscribed and sworn to before me this
Notary Public (b)(6)
My Commission expires: May 31, 2018

County of: Nottingham
day of 7th March



| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | \$0.00 | |
| Total approved this Month | \$0.00 | |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | \$0.00 | |

| | | | | | | | | | |
|--|---------------------|------------------|---------------------------|--------------|--|--|----------|---------------------------|----------------|
| CONTINUATION SHEET | | | <i>AIA DOCUMENT G703</i> | | | | | | |
| AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached | | | | | | APPLICATION NO: 0003 | | | |
| In tabulations below, amounts are stated to the nearest dollar | | | | | | APPLICATION DATE: 2/1/2017 | | | |
| Use Column I on Contracts where variable retainage for line items may apply | | | | | | PERIOD TO: 2/28/2017 | | | |
| | | | | | | PROJECT NO: 16110003 | | | |
| A | B | C | D | E | F | G | | H | I |
| ITEM NO | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %(G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE |
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| | (b)(4) | | | | | | | | |
| | | | | | | | | | |
| | TOTAL | \$144,503,261.00 | 5,780,726.00 | 4,295,588.00 | 0 | 10,076,314.00 | 6.97% | \$134,426,947.00 | (\$244,684.73) |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

| Standard Form 1034 Revised January 2017 GSA R03 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | | VOUCHER NO. <div style="border: 1px solid black; padding: 2px; text-align: center;">4</div> | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--|--------------------------------------|--|--|-----------------|----------|--------------|---------------|-------------|--------------------|-----------------------|---|--|--------------------|----------------|-----------------------|------------------|------------------|---|--|--------------------------------------|--------------|--------------|---|--------------|--------------|-------------------------|-----------------------|--|--------------------------|
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION <div style="text-align: center;">100 S. Independence Mall West Philadelphia, PA 19106</div> | | | | DATE VOUCHER PREPARED <div style="text-align: center;">4/25/2017</div> CONTRACT NUMBER AND DATE <div style="text-align: center;">GS-03-P-16-AZ-C-7020 8/25/2016</div> REQUISITION NUMBER AND DATE <div style="text-align: center;">8/25/2016</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYEE'S NAME AND ADDRESS <div style="text-align: center; border: 1px solid black; padding: 5px;">M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422</div> | | | | DATE INVOICE RECEIVED <div style="text-align: center;">4/21/2017</div> DISCOUNT TERMS PAYEE'S ACCOUNT NUMBER <div style="text-align: center;">EN- GS-03-P-16-AZ-C-7020</div> GOVERNMENT B/L NUMBER | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SHIPPED FROM | | TO | | WEIGHT | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NUMBER AND DATE OF ORDER | DATE OF DELIVERY OR SERVICE | ARTICLES OR SERVICES <small>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</small> | QUANTITY | UNIT PRICE | | AMOUNT | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | COST | PER | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="border: 1px solid black; padding: 2px;"> <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE </div> | | Work Completed: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Base contract to date (184 item 4) | 1 | \$14,714,677.18 | | \$14,714,677.18 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Under change orders (185 item 5) | 1 | \$423,859.00 | | \$423,859.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Total value of materials (184 item 7) | 1 | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Total retainage and holdbacks (184 item 9) | 1 | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Bond Premiums (184 item 12) | 1 | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Previous Payments (184 item 14) | 1 | \$9,831,629.27 | | \$9,831,629.27 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="border: 1px solid black; padding: 5px; display: flex; justify-content: space-between;"> Number of MDLs 3 </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:35%;">TITLE</th> <th style="width:15%;">Awarded</th> <th style="width:15%;">Balance</th> <th style="width:10%;">PEGASYS MDL</th> <th style="width:25%;">Amount To Pay (\$)</th> </tr> </thead> <tbody> <tr> <td>Base Award B Type RWA</td> <td>\$21,263,261.00</td> <td>\$6,548,583.82</td> <td>1</td> <td>\$4,883,047.91</td> </tr> <tr> <td>Base Award N Type RWA</td> <td>\$123,240,000.00</td> <td>\$123,240,000.00</td> <td>2</td> <td></td> </tr> <tr> <td>PS05</td> <td>\$935,655.00</td> <td>\$511,796.00</td> <td>3</td> <td>\$423,859.00</td> </tr> <tr> <td style="text-align: center;">Total</td> <td></td> <td>\$5,306,906.91</td> <td></td> <td>(should match L65 below)</td> </tr> </tbody> </table> | | | | | | | TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | Base Award B Type RWA | \$21,263,261.00 | \$6,548,583.82 | 1 | \$4,883,047.91 | Base Award N Type RWA | \$123,240,000.00 | \$123,240,000.00 | 2 | | PS05 | \$935,655.00 | \$511,796.00 | 3 | \$423,859.00 | Total | | \$5,306,906.91 | | (should match L65 below) |
| TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award B Type RWA | \$21,263,261.00 | \$6,548,583.82 | 1 | \$4,883,047.91 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award N Type RWA | \$123,240,000.00 | \$123,240,000.00 | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS05 | \$935,655.00 | \$511,796.00 | 3 | \$423,859.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | \$5,306,906.91 | | (should match L65 below) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <small>(Use continuation sheet(s) if necessary)</small> <div style="display: flex; justify-content: space-between;"> (Payee must NOT use the space below) TOTAL \$5,306,906.91 </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td rowspan="4" style="width:10%;">PAYMENT:</td> <td style="width:20%;">APPROVED FOR</td> <td style="width:15%;">EXCHANGE RATE</td> <td rowspan="4" style="width:10%;">DIFFERENCES</td> <td rowspan="4" style="width:10%;"></td> <td rowspan="4" style="width:10%;"></td> </tr> <tr> <td><div style="text-align: center;">BY²</div></td> <td><div style="text-align: center;">= \$5,306,906.91 N/A = \$1.00</div></td> </tr> <tr> <td colspan="2" style="text-align: center;">Brett Schoenfelder</td> </tr> <tr> <td colspan="2" style="text-align: center;">Project Engineer</td> </tr> <tr> <td colspan="3"></td> <td>Amount verified, correct for payment</td> <td colspan="2"></td> </tr> <tr> <td colspan="3"></td> <td>(Signature or initials)</td> <td colspan="2" style="text-align: center; font-size: 1.5em;">BRS</td> </tr> </table> | | | | | | | PAYMENT: | APPROVED FOR | EXCHANGE RATE | DIFFERENCES | | | <div style="text-align: center;">BY²</div> | <div style="text-align: center;">= \$5,306,906.91 N/A = \$1.00</div> | Brett Schoenfelder | | Project Engineer | | | | | Amount verified, correct for payment | | | | | | (Signature or initials) | BRS | | |
| PAYMENT: | APPROVED FOR | EXCHANGE RATE | DIFFERENCES | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <div style="text-align: center;">BY²</div> | <div style="text-align: center;">= \$5,306,906.91 N/A = \$1.00</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Brett Schoenfelder | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Project Engineer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Amount verified, correct for payment | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | (Signature or initials) | BRS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> 04/26/2017 (Date) </div> <div style="width: 30%; text-align: center;"> KIMBERLY DESANT <small>Digitally signed by KIMBERLY DESANT DN: cn=US Government, ou=General Services Administration, email=KIMBERLY.DESANT@GSA.GOV, o=KIMBERLY DESANT, ou=KIMBERLY DESANT, email=KIMBERLY.DESANT@GSA.GOV, cn=KIMBERLY DESANT</small> (Authorizing Certifying Officer)² </div> <div style="width: 30%; text-align: right;"> Contracting Officer Title </div> </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACCOUNTING CLASSIFICATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See attached MDL breakdown | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P A I D B Y | CHECK NUMBER | ON ACCOUNT OF U.S. TREASURY | CHECK NUMBER | ON (Name of bank) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | CASH | DATE | PAYEE ³ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be. | | | | Per Title | | | | | | | | | | | | | | | | | | | | | | | | | | | |

[illegible]

| PUBLIC BUILDINGS SERVICE REPORT ON WORK UNDER CONTRACT | | | | | INSPECTION | | 1. CONTRACT/TASK ORDER NO. GS-03-P-16-AZ-C-7020 | | | | | | | | | | | | | | | | | | |
|---|-----------------|--|---|---|--|---|--|---|--|-------|--------|---------------------------------------|----------|-----------------------|-----------------|---|--|-----------------------|------|---|--|------|---------------|---|--|
| 2. LOCATION (Street, City, and State) Fort Pickett Nottaway County, VA | | | | | 3. BUILDING VA3012ZZ | | | | | | | | | | | | | | | | | | | | |
| 4. CONTRACTOR'S NAME AND ADDRESS M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 ADN: EN-GS-03-P-16-AZ-C-7020 | | | | | 5. TYPE OF WORK New Construction | | 6. CONTRACT FOR New Construction | | | | | | | | | | | | | | | | | | |
| 7. PROJECT NO. EQ3PCS-16-5086 | | 8. DATE OF RECEIPT OF NOTICE TO PROCEED 9/16/2016 | | 9. ORIGINAL CONTRACT PRICE \$144,503,261.00 | | 10. CUM. CHANGE ORDERS/MODIFICATIONS a. Number b. AMOUNT 1 \$0.00 | | 11. CONTRACT PRICE TO DATE \$144,503,261.00 | | | | | | | | | | | | | | | | | |
| 12. LIQUIDATED DAMAGES PER DAY \$8,320.74 | | 13. COMPLETION DATE a. CONTRACT b. REVISED 11/16/2018 N/A | | c. ESTIMATED 9/17/2018 | | d. ACTUAL N/A | | 14. PERCENTAGE OF COMPLETION a. ACTUAL b. NORMAL 10.5% 0.0% | | | | | | | | | | | | | | | | | |
| 15. A-E FIRM | | | | | 16. CM Firm | | | | | | | | | | | | | | | | | | | | |
| 17. CONSTRUCTION ENGINEER Brett Schoenfelder | | | | | 18. GSA INSPECTOR Brett Schoenfelder | | | | | | | | | | | | | | | | | | | | |
| 19. TYPE OF INSPECTION <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> POST FINAL <input type="checkbox"/> FINAL | | | 20. DATE OF LAST INSPECTION 4/21/2017 | | 21. DATE OF THIS INSPECTION 4/21/2017 | | 22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="" type="radio"/> YES <input type="radio"/> NO | | 23. Payment Recommended <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Retainage Recommended <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | | | | | | | | | | | | | |
| 24. STATE BELOW THE GENERAL CONDITION OF THE WORK, SUFFICIENCY OF LABOR FORCE, DELAYS OR CORRECTIVE ACTIONS TAKEN AND RECOMMENDATIONS. NOTATE ANY SIGNIFICANT CHANGE ORDERS OR MODIFICATIONS ISSUED SINCE THE LAST INSPECTION AND THE PERCENTAGE OF COMPLETION TO DATE. All work is progressing sufficiently. | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>*** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:30%;">TITLE</th> <th style="width:15%;">AMOUNT</th> <th style="width:35%;">PEGASYS MDL ACCOUNTING LINE NUMBER</th> <th style="width:20%;">COMMENTS</th> </tr> </thead> <tbody> <tr> <td>Base Award B Type RWA</td> <td>\$ 4,883,047.91</td> <td>1</td> <td></td> </tr> <tr> <td>Base Award N Type RWA</td> <td>\$ -</td> <td>2</td> <td></td> </tr> <tr> <td>PS05</td> <td>\$ 423,859.00</td> <td>3</td> <td></td> </tr> </tbody> </table> | | | | | | | | | | TITLE | AMOUNT | PEGASYS MDL ACCOUNTING LINE NUMBER | COMMENTS | Base Award B Type RWA | \$ 4,883,047.91 | 1 | | Base Award N Type RWA | \$ - | 2 | | PS05 | \$ 423,859.00 | 3 | |
| TITLE | AMOUNT | PEGASYS MDL ACCOUNTING LINE NUMBER | COMMENTS | | | | | | | | | | | | | | | | | | | | | | |
| Base Award B Type RWA | \$ 4,883,047.91 | 1 | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award N Type RWA | \$ - | 2 | | | | | | | | | | | | | | | | | | | | | | | |
| PS05 | \$ 423,859.00 | 3 | | | | | | | | | | | | | | | | | | | | | | | |
| 25. COR APPROVAL | | SIGNATURE BRETT SCHOENFELDER <small>Digitally signed by BRETT SCHOENFELDER DN: c=US, o=U.S. Government, ou=General Services Administration, cn=BRETT SCHOENFELDER, o.9.2342.19200300.100.1.1=47001003204181 Date: 2017.04.25 14:41:27 -0400</small> | | | | | DATE 4/25/2017 | | | | | | | | | | | | | | | | | | |
| GENERAL SERVICES ADMINISTRATION | | | | | (See reverse for instruction concerning final payment) | | | GSA 220 (R03 2017) | | | | | | | | | | | | | | | | | |

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

1. PROJECT NAME

FASTC Contract 02

2. CONTRACT NUMBER/TASK ORDER NUMBER

GS- 03-P-16-AZ-C-7020

3. PROJECT LOCATION

Fort Pickett, Blackstone, VA 23824

4. CONTRACT DATE

08/25/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)

Kimberly DeSant
Contracting Officer
US General Services Administration
100 S. Independence Mall West
Philadelphia, PA 19106

6. INVOICE NUMBER

0002

INSTRUCTIONS

Type or print all entries on this form
except Item 8.

Please sign and return the original;
keep a copy for your records.



7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)

(b)(6)

9. DATE

03/07/2017

10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

Josh Walfoort – Project Manager

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

700 Meadow Lane N., Minneapolis, MN 55422

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

US General Services Administration
CO: Kimberly DeSant

PROJECT:

FASTC Contract 02;
Fort Pickett, Blackstone, VA 23824

APPLICATION NO:

0004

Distribution to:

| | |
|-------------------------------------|------------|
| <input checked="" type="checkbox"/> | OWNER |
| <input type="checkbox"/> | ARCHITECT |
| <input type="checkbox"/> | CONTRACTOR |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |

ADN: EN-GS-03-P-16-AZ-C-7020

FROM CONTRACTOR:

M. A. Mortenson Company
700 Meadow Lane North
Minneapolis, MN 55422

MAM PROJECT NO.: 16110003

DUNS: 008904385

Fed Tax ID: (b)(4)

PERIOD FROM: 03/01/17

PERIOD TO: 03/31/17

CONTRACT NO.:

GS-03-P-16-AZ-C-7020

CONTRACT DATE: 08/25/16

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

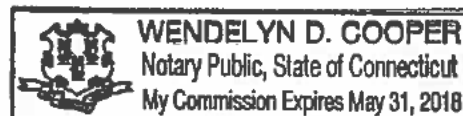
| | | |
|---|----|----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 |
| 2. Net change by Change Orders thru Modification #005 | | 935,655.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 145,438,916.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 15,138,536.18 |
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work (Column D + E on G703) | \$ | |
| b. 0 % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 15,138,536.18 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 9,831,629.27 |
| 8. CURRENT PAYMENT DUE | \$ | 5,306,906.91 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 130,300,379.82 |

CONTRACTOR:

By: (b)(6)

Date: 4/10/2017

State of: Virginia 10th County of: Nottoway
Subscribed and sworn to before me this day of April 2017
Notary Public: (b)(6)
My Commission expires: 05/31/2018



| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|--------------|------------|
| Total changes approved in previous months by Owner | \$0.00 | |
| Total approved this Month | \$935,655.00 | |
| TOTALS | \$935,655.00 | \$0.00 |
| NET CHANGES by Change Order | \$935,655.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 0004

APPLICATION DATE: 3/1/2017

PERIOD TO: 3/31/2017

PROJECT NO: 16110003

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE |
|------------------|--------------------------|-------------------------|------------------------------|--------------|---|--|--------------|--------------------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | |
| | (b)(4) | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | TOTAL | \$145,438,916.00 | 9,831,629.27 | 5,306,906.91 | 0 | 15,138,536.18 | 10.41% | \$130,300,379.82 | (\$557,937.82) |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

| | |
|--|---|
| 1. PROJECT NAME FASTC Contract 02 | 2. CONTRACT NUMBER/TASK ORDER NUMBER GS- 03-P-16-AZ-C-7020 |
| 3. PROJECT LOCATION Fort Pickett, Blackstone, VA 23824 | 4. CONTRACT DATE 08/25/2016 |
| 5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code) Kimberly DeSant Contracting Officer US General Services Administration 100 S. Independence Mall West Philadelphia, PA 19106 | 6. INVOICE NUMBER 0004 INSTRUCTIONS Type or print all entries on this form except Item 8. Please sign and return the original; keep a copy for your records. |

7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

| | |
|--|--------------------------|
| 8. CERTIFIED BY (Signature) (b)(6) | 9. DATE 4/10/2017 |
| 10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER Josh Walfoort -- Project Manager | |
| 11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code) 700 Meadow Lane N., Minneapolis, MN 55422 | |

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

| | | | | | |
|------------------------------------|------------------------------------|---------------------|----------------------|----------|---|
| TO OWNER: | PROJECT: | rec'd 3PQCP 4/21/17 | APPLICATION NO: | 0004 | Distribution to: |
| US General Services Administration | FASTC Contract 02; | K.A.D. | | | <input checked="" type="checkbox"/> OWNER |
| CO: Kimberly DeSant | Fort Pickett, Blackstone, VA 23824 | | | | <input type="checkbox"/> ARCHITECT |
| | | | PERIOD FROM: | 03/01/17 | <input type="checkbox"/> CONTRACTOR |
| | | | PERIOD TO: | 03/31/17 | |
| ADN: EN-GS-03-P-16-AZ-C-7020 | MAM PROJECT NO.: | 16110003 | CONTRACT NO.: | | |
| FROM CONTRACTOR: | DUNS: | 008904385 | GS-03-P-16-AZ-C-7020 | | |
| M. A. Mortenson Company | Fed Tax ID: | (b)(4) | | | |
| 700 Meadow Lane North | | | CONTRACT DATE: | 08/25/16 | |
| Minneapolis, MN 55422 | | | | | |
| ADN: EN-GS-03-P-16-AZ-C-7020 | | | | | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | |
|---|-------------------|----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 |
| 2. Net change by Change Orders thru | Modification #005 | 935,655.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 145,438,916.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 15,138,536.18 |
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work (Column D + E on G703) | \$ | |
| b. 0 % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | 15,138,536.18 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 9,831,629.27 |
| 8. CURRENT PAYMENT DUE | \$ | 5,306,906.91 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 130,300,379.82 |

CONTRACTOR:

By: (b)(6) Date: 4/10/2017

State of: Virginia 10th County of: Nottingham

Subscribed and sworn to before me this 10th day of April 2017

Notary Public: (b)(6)

My Commission expires: 05/31/2018



| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|--------------|------------|
| Total changes approved in previous months by Owner | \$0.00 | |
| Total approved this Month | \$935,655.00 | |
| TOTALS | \$935,655.00 | \$0.00 |
| NET CHANGES by Change Order | \$935,655.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 0004

APPLICATION DATE: ~~XXXXXX~~ 04/10/17

PERIOD TO: 3/31/2017

PROJECT NO: 16110003

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D.O.B.E.) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE |
|------------------|--------------------------|-------------------------|------------------------------|--------------|---|--|--------------|--------------------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | |
| | (b)(4) | | | | | | | | |
| | TOTAL | \$145,438,916.00 | 9,831,629.27 | 5,306,906.91 | 0 | 15,138,536.18 | 10.41% | \$130,300,379.82 | (\$557,937.82) |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

*** CLICK ENABLE MACROS ***



| Standard Form 1034 Revised January 2017 GSA R03 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | | | VOUCHER NO. <div style="border: 1px solid black; padding: 2px; text-align: center;">5</div> | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------|--|-------------|--|--|--|--|-------|---------|---------|-------------|--------------------|-----------------------|-----------------|----------------|---|----------------|-----------------------|------------------|------------------|---|------|--------------|--------------|---|--------------|--|-----------------------|--|--------------------------|
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION <div style="border: 1px solid black; padding: 5px;"> 100 S. Independence Mall West Philadelphia, PA 19106 </div> | | | | DATE VOUCHER PREPARED <div style="border: 1px solid black; padding: 2px; text-align: center;">5/18/2017</div> | | SCHEDULE NO. | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYEE'S NAME AND ADDRESS <div style="border: 1px solid black; padding: 10px; margin-top: 10px;"> M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 </div> | | | | CONTRACT NUMBER AND DATE <div style="border: 1px solid black; padding: 2px;"> GS-03-P-16-AZ-C-7020 8/25/2016 </div> | | PAID BY <div style="border: 1px solid black; height: 100px; margin-top: 10px;"></div> | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | REQUISITION NUMBER AND DATE <div style="border: 1px solid black; padding: 2px;"> . 8/25/2016 </div> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SHIPPED FROM | | TO | | WEIGHT | | GOVERNMENT B/L NUMBER | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NUMBER AND DATE OF ORDER | | DATE OF DELIVERY OR SERVICE | | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | | QUANTITY | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | UNIT PRICE <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">COST</div> <div style="width: 45%;">PER</div> </div> | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Work Completed: Base contract to date (184 item 4) Under change orders (185 item 5) Total value of materials (184 item 7) Total retainage and holdbacks (184 item 9) Bond Premiums (184 item 12) Previous Payments (184 item 14) | | <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> 1 \$20,229,052.15 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$15,138,536.18 </div> <div style="width: 45%; text-align: right;"> \$20,229,052.15 \$0.00 \$0.00 \$0.00 \$0.00 \$15,138,536.18 </div> </div> | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="border: 1px solid black; padding: 2px;"> <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="border: 1px solid black; padding: 5px; display: flex; justify-content: space-between;"> Number of MDLs 3 </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">TITLE</th> <th style="width: 15%;">Awarded</th> <th style="width: 15%;">Balance</th> <th style="width: 10%;">PEGASYS MDL</th> <th style="width: 20%;">Amount To Pay (\$)</th> </tr> </thead> <tbody> <tr> <td>Base Award B Type RWA</td> <td>\$21,263,261.00</td> <td>\$1,458,067.85</td> <td style="text-align: center;">1</td> <td rowspan="3" style="text-align: right; vertical-align: bottom;">\$5,090,515.97</td> </tr> <tr> <td>Base Award N Type RWA</td> <td>\$123,240,000.00</td> <td>\$123,240,000.00</td> <td style="text-align: center;">2</td> </tr> <tr> <td>PS05</td> <td>\$935,655.00</td> <td>\$511,796.00</td> <td style="text-align: center;">3</td> </tr> <tr> <td style="text-align: center;">Total</td> <td></td> <td style="text-align: right;">\$5,090,515.97</td> <td></td> <td style="text-align: right;">(should match L65 below)</td> </tr> </tbody> </table> | | | | | | | | TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | Base Award B Type RWA | \$21,263,261.00 | \$1,458,067.85 | 1 | \$5,090,515.97 | Base Award N Type RWA | \$123,240,000.00 | \$123,240,000.00 | 2 | PS05 | \$935,655.00 | \$511,796.00 | 3 | Total | | \$5,090,515.97 | | (should match L65 below) |
| TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award B Type RWA | \$21,263,261.00 | \$1,458,067.85 | 1 | \$5,090,515.97 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award N Type RWA | \$123,240,000.00 | \$123,240,000.00 | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS05 | \$935,655.00 | \$511,796.00 | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | \$5,090,515.97 | | (should match L65 below) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Use continuing sheet(s) if necessary) (Payee must NOT use the space below) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYMENT: <div style="border: 1px solid black; padding: 2px;"> APPROVED FOR N/A = \$5,090,515.97 </div> | | EXCHANGE RATE <div style="border: 1px solid black; padding: 2px;"> N/A = \$1.00 </div> | | DIFFERENCES | | TOTAL <div style="border: 1px solid black; padding: 2px; text-align: right;">\$5,090,515.97</div> | | | | | | | | | | | | | | | | | | | | | | | | |
| BY <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> Brett Schoenfelder </div> | | TITLE <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> Project Engineer </div> | | Amount verified: correct for payment (Signature or initials) BRS | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 05/22/2017 (Date) | | Contracting Officer <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> | | | | Title <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> | | | | | | | | | | | | | | | | | | | | | | | | |
| ACCOUNTING CLASSIFICATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See attached MDL breakdown KIMBERLY DESANT <div style="font-size: 0.8em; margin-top: 5px;"> Digitally signed by KIMBERLY DESANT DN: c=US, o=U.S. Government, ou=General Services Administration, cn=KIMBERLY DESANT, 0.9.2342.19200300.100.1.1=47001000357469 Date: 2017.05.22 10:35:01 -04'00' </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CHECK NUMBER <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> | | ON ACCOUNT OF U.S. TREASURY | | CHECK NUMBER <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> | | ON (Name of bank) | | | | | | | | | | | | | | | | | | | | | | | | |
| CASH <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> | | DATE <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> | | PAYEE ³ <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be. | | | | Per <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> | | Title <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> | | | | | | | | | | | | | | | | | | | | | | | | |

ADN: EN-GS-03-P-16-AZ-C-7020

Previous edition usable

R03 2017

| | |
|--|-----------------|
| PRIVACY ACT STATEMENT requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation. | The information |
|--|-----------------|

| CONSTRUCTION PROGRESS REPORT | | | | PAGE 005 | OF DATE | PAGES 5/18/2017 |
|---|-----------------------------|---|--|--|-----------------------|--------------------|
| LOCATION: DOS FASTC | | CONTRACTOR M.A. Mortenson Company | | | | |
| TITLE FASTC Contract 02 | | 700 Meadow LN N Minneapolis, MN 55422 | | | | |
| CONTRACT NO. GS-03-P-16-AZ-C-7020 | WORK ORDER NO. . | | | | | |
| ADN: EN-GS-03-P-16-AZ-C-7020 | | | | WORK STATUS | | |
| COMPLETION DATES | | | | PERCENT COMPLETED | | |
| INITIAL CONTRACT 11/16/2018 | REVISED CONTRACT N/A | EST. SUBSTANTIAL 9/17/2018 | ACTUAL SUBSTANTIAL N/A | THROUGH THIS MONTH <i>(Sum of Line 4 and Line 5 divided by Line 3)</i> 14.0% | NORMAL TO DATE | |
| AVERAGE WORK FORCE | | PROGRESS | | MATERIAL DELIVERY | | |
| NUMBER EMPLOYED 100 | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| CONSTRUCTION EQUIPMENT | | SHOP DRAWING SUBMISSION | | SAMPLE SUBMISSION | | |
| SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS, BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE. | | | | | | |
| | | | | | | |
| PROGRESS PAYMENT SUMMARY | | | | | | |
| 1. INITIAL CONTRACT AMOUNT | | | | \$144,503,261.00 | | |
| 2. CHANGE ORDERS <i>(Total of Column 2, GSA Form 184B)</i> | | | | \$0.00 | | |
| 3. TOTAL CONTRACT AMOUNT TO DATE <i>(Line 1 plus Line 2)</i> | | | | \$144,503,261.00 | | |
| 4. VALUE OF WORK COMPLETED TO DATE <i>(Total of Columns 3A and 3B of GSA Form 184A)</i> | | | | \$20,229,052.15 | | |
| 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS <i>(Total of Column 4, GSA Form 184B)</i> | | | | | | |
| 6. VALUE OF MATERIAL | | | | | | |
| A. MATERIAL ON-SITE | | | | | | |
| B. MATERIAL IN STORAGE | | | | \$0.00 | | |
| 7. TOTAL VALUE OF MATERIALS <i>(Line 6A plus Line 6B)</i> | | | | \$0.00 | | |
| 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS <i>(Sum of Lines 4, 5, and 7)</i> | | | | \$20,229,052.15 | | |
| 9. LESS RETAINAGE | | | | | | |
| 10. SUBTOTAL <i>(Line 8 minus Line 9)</i> | | | | \$20,229,052.15 | | |
| 11. BOND PREMIUMS | | | | | | |
| A. PAID IN PREVIOUS PAYMENTS | | | | \$0.00 | | |
| B. TO BE PAID WITH THIS PAYMENT | | | | | | |
| 12. TOTAL BOND PREMIUMS <i>(Line 11A plus Line 11B)</i> | | | | \$0.00 | | |
| 13. SUBTOTAL <i>(Line 10 plus Line 12)</i> | | | | \$20,229,052.15 | | |
| 14. LESS PREVIOUS PAYMENTS | | | | \$15,138,536.18 | | |
| 15. AMOUNT OF PAYMENT THIS REPORT <i>(Line 13 minus Line 14)</i> | | | | \$5,090,515.97 | | |
| SIGNATURE <i>(For Optional Use)</i> BRETT SCHOENFELDER | | DATE 5/18/2017 | CONSTRUCTION MANAGEMENT ENGINEER <i>(Signature)</i> | | DATE 5/18/2017 | |
|  <small>Digitally signed by BRETT SCHOENFELDER DN: c=US, o=U.S. Government, ou=General Services Administration, cn=BRETT SCHOENFELDER, 0.9.2342.19200300.100.1.1=47001003204181 Date: 2017.05.19 14:18:53 -0400</small> | | | | | | |
| CONSTRUCTION ENGINEER <i>(Signature)</i> KIMBERLY DESANT | | DATE 5/22/2017 | CHIEF, CONSTRUCTION ENGINEER <i>(Signature)</i> | | DATE 5/18/2017 | |
|  <small>Digitally signed by KIMBERLY DESANT DN: c=US, o=U.S. Government, ou=General Services Administration, cn=KIMBERLY DESANT, 0.9.2342.19200300.100.1.1=4700100035744 9 Date: 2017.05.22 10:32:10 -0400</small> | | | | | | |

| | | | | | | | | | | |
|--|--|--|---|---|--|--|--|--|--|--|
| PUBLIC BUILDINGS SERVICE REPORT ON WORK UNDER CONTRACT | | | | | INSPECTION | | 1. CONTRACT/TASK ORDER NO. GS-03-P-16-AZ-C-7020 | | | |
| 2. LOCATION (Street, City, and State) Fort Pickett Nottaway County, VA | | | | | 3. BUILDING VA3012ZZ | | | | | |
| 4. CONTRACTOR'S NAME AND ADDRESS M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 ADN: EN-GS-03-P-16-AZ-C-7020 | | | | | 5. TYPE OF WORK New Construction | | 6. CONTRACT FOR New Construction | | | |
| 7. PROJECT NO. EQ3PCS-16-5086 | | 8. DATE OF RECEIPT OF NOTICE TO PROCEED 9/16/2016 | | 9. ORIGINAL CONTRACT PRICE \$144,503,261.00 | | 10. CUM. CHANGE ORDERS/MODIFICATIONS a. Number 1 | | 11. CONTRACT PRICE TO DATE \$144,503,261.00 | | |
| 12. LIQUIDATED DAMAGES PER DAY \$8,320.74 | | 13. COMPLETION DATE a. CONTRACT 11/16/2018 | | b. REVISED N/A | | c. ESTIMATED 9/17/2018 | | d. ACTUAL N/A | | |
| | | | | | | | | 14. PERCENTAGE OF COMPLETION a. ACTUAL 14.0% | | |
| | | | | | | | | b. NORMAL 0.0% | | |
| 15. A-E FIRM | | | | | 16. CM Firm | | | | | |
| 17. CONSTRUCTION ENGINEER Brett Schoenfelder | | | | | 18. GSA INSPECTOR Brett Schoenfelder | | | | | |
| 19. TYPE OF INSPECTION <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> FINAL | | | 20. DATE OF LAST INSPECTION 5/16/2017 | | 21. DATE OF THIS INSPECTION 5/16/2017 | | 22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="" type="radio"/> YES <input type="radio"/> NO | | 23. Payment Recommended <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Retainage Recommended <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| 24. STATE BELOW THE GENERAL CONDITION OF THE WORK, SUFFICIENCY OF LABOR FORCE, DELAYS OR CORRECTIVE ACTIONS TAKEN AND RECOMMENDATIONS. NOTATE ANY SIGNIFICANT CHANGE ORDERS OR MODIFICATIONS ISSUED SINCE THE LAST INSPECTION AND THE PERCENTAGE OF COMPLETION TO DATE. All work is progressing sufficiently. | | | | | | | | | | |
| *** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount. | | | | | | | | | | |
| TITLE | | AMOUNT | | PEGASYS MDL | | COMMENTS | | | | |
| | | THIS PAYMENT | | ACCOUNTING LINE NUMBER | | | | | | |
| Base Award B Type RWA | | \$ 5,090,515.97 | | 1 | | | | | | |
| Base Award N Type RWA | | \$ - | | 2 | | | | | | |
| PS05 | | \$ - | | 3 | | | | | | |
| 25. COR APPROVAL | | SIGNATURE BRETT SCHOENFELDER <small>Digitally signed by BRETT SCHOENFELDER DN: c=US, o=U.S. Government, ou=General Services Administration, cn=BRETT SCHOENFELDER, 0.9.2342.19200300.100.1.1=47001003204181 Date: 2017.05.19 14:19:36 -0400</small> | | | | | DATE 5/18/2017 | | | |
| GENERAL SERVICES ADMINISTRATION | | | | | (See reverse for instruction concerning final payment) | | | GSA 220 (R03 2017) | | |

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

1. PROJECT NAME

FASTC Contract 02

2. CONTRACT NUMBER/TASK ORDER NUMBER

GS- 03-P-16-AZ-C-7020

3. PROJECT LOCATION

Fort Pickett, Blackstone, VA 23824

4. CONTRACT DATE

08/25/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)

Kimberly DeSant
Contracting Officer
US General Services Administration
100 S. Independence Mall West
Philadelphia, PA 19106

6. INVOICE NUMBER

0002

INSTRUCTIONS

Type or print all entries on this form
except Item 8.

Please sign and return the original;
keep a copy for your records.



7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)

(b)(6)

9. DATE

03/07/2017

10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

Josh Walfoort – Project Manager

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

700 Meadow Lane N., Minneapolis, MN 55422

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

| | | | | | |
|---|--|--|------------------------|-----------------------------|---|
| TO OWNER: | | PROJECT: | APPLICATION NO: | 0005 | Distribution to: |
| US General Services Administration CO: Kimberly DeSant | | FASTC Contract 02; Fort Pickett, Blackstone, VA 23824 | | | <input checked="" type="checkbox"/> OWNER |
| ADN: EN-GS-03-P-16-AZ-C-7020 | | | PERIOD FROM: | 04/01/17 | <input type="checkbox"/> ARCHITECT |
| | | | PERIOD TO: | 04/30/17 | <input type="checkbox"/> CONTRACTOR |
| FROM CONTRACTOR: | | MAM PROJECT NO.: | 16110003 | | |
| M. A. Mortenson Company | | DUNS: | 008904385 | CONTRACT NO.: | |
| 700 Meadow Lane North | | Fed Tax ID: | (b)(4) | GS-03-P-16-AZ-C-7020 | |
| Minneapolis, MN 55422 | | | | CONTRACT DATE: | 09/16/16 |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | |
|---|-------------------|----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 |
| 2. Net change by Change Orders thru | Modification #005 | 935,655.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 145,438,916.00 |
| 4. TOTAL COMPLETED & STORED TO | \$ | 20,090,019.23 |
| DATE (Column G on G703) | | |
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work | \$ | |
| (Column D + E on G703) | | |
| b. 0 % of Stored Material | \$ | |
| (Column F on G703) | | |
| Total Retainage (Lines 5a + 5b or | | |
| Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 20,090,019.23 |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR | | |
| PAYMENT (Line 6 from prior Certificate) | \$ | 15,138,536.18 |
| 8. CURRENT PAYMENT DUE | \$ | 5,090,515.97 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$ | 125,348,896.77 |
| (Line 3 less Line 6) | | |

CONTRACTOR:

By:

Date:

State of: Virginia

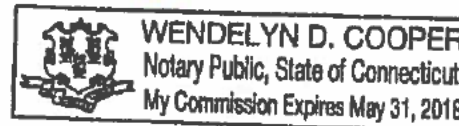
County of:

Subscribed and sworn to before me this

day of

Notary Public:

My Commission Expires:



| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|--------------|------------|
| Total changes approved in previous months by Owner | \$935,655.00 | |
| Total approved this Month | \$0.00 | |
| TOTALS | \$935,655.00 | \$0.00 |
| NET CHANGES by Change Order | \$935,655.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 0005

APPLICATION DATE: 4/1/2017

PERIOD TO: 4/30/2017

PROJECT NO: 16110003

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D | E | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE | K TOTAL PAID TO DATE |
|------------------|--------------------------|-------------------------|------------------------------|--------------|---|--|--------------|--------------------------------------|----------------|-------------------------------|
| | | | WORK COMPLETED | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %(G - C) | | | |
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| | (b)(4) | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | TOTAL | \$145,438,916.00 | 15,138,536.18 | 5,090,515.97 | 0 | 20,090,019.23 | 13.81% | \$125,348,896.77 | (\$649,316.85) | \$15,138,536.18 |

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity.

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

| | |
|--|---|
| 1. PROJECT NAME FASTC Contract 02 | 2. CONTRACT NUMBER/TASK ORDER NUMBER GS- 03-P-16-AZ-C-7020 |
| 3. PROJECT LOCATION Fort Pickett, Blackstone, VA 23824 | 4. CONTRACT DATE 08/25/2016 |
| 5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code) Kimberly DeSant Contracting Officer US General Services Administration 100 S. Independence Mall West Philadelphia, PA 19106 | 6. INVOICE NUMBER 0005 INSTRUCTIONS Type or print all entries on this form except item 8. Please sign and return the original; keep a copy for your records. |

7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

| | |
|--|--------------------------|
| 8. CERTIFIED BY (Signature) (b)(6) | 9. DATE 5/10/2017 |
| 10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER Josh Walfoort -- Project Manager | |
| 11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code) 700 Meadow Lane N., Minneapolis, MN 55422 | |

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

rec'd 3PQCP 5/17/17 K.A.D.

| | | | | | |
|---|--|--|-----------------------------|----------|---|
| TO OWNER: | | PROJECT: | APPLICATION NO: | 0005 | Distribution to: |
| US General Services Administration CO: Kimberly DeSant | | FASTC Contract 02; Fort Pickett, Blackstone, VA 23824 | | | <input checked="" type="checkbox"/> OWNER |
| ADN: EN-GS-03-P-16-AZ-C-7020 | | | PERIOD FROM: | 04/01/17 | <input type="checkbox"/> ARCHITECT |
| FROM CONTRACTOR: | | MAM PROJECT NO.: 16110003 | PERIOD TO: | 04/30/17 | <input type="checkbox"/> CONTRACTOR |
| M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422 | | DUNS: 008904385 | CONTRACT NO.: | | <input type="checkbox"/> |
| ADN: EN-GS-03-P-16-AZ-C-7020 | | Fed Tax ID: (b)(4) | GS-03-P-16-AZ-C-7020 | | <input type="checkbox"/> |
| | | | CONTRACT DATE: | 09/16/16 | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | | |
|---|----|-----------------|--|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 | |
| 2. Net change by Change Orders thru | | | |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 935,655.00 | |
| 4. TOTAL COMPLETED & STORED TO | \$ | 145,438,916.00 | |
| DATE (Column G on G703) | \$ | 20,090,919.23 | |
| 5. RETAINAGE: | | \$20,229,052.15 | |
| a. 0 % of Completed Work | \$ | | |
| (Column D + E on G703) | | | |
| b. 0 % of Stored Material | \$ | | |
| (Column F on G703) | | | |
| Total Retainage (Lines 5a + 5b or | | | |
| Total in Column I of G703) | \$ | 0.00 | |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 125,248,863.85 | |
| (Line 4 Less Line 5 Total) | | | |
| 7. LESS PREVIOUS CERTIFICATES FOR | \$ | 15,138,536.18 | |
| PAYMENT (Line 6 from prior Certificate) | \$ | 5,090,515.97 | |
| 8. CURRENT PAYMENT DUE | \$ | | |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$ | 125,248,863.85 | |
| (Line 3 less Line 6) | | | |

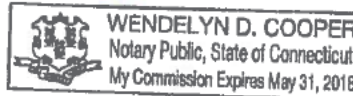
CONTRACTOR:

By:

Date:

State of: Virginia
Subscribed and sworn to before me this 10th day of May 2017
Notary Public: (b)(6)
My Commission expires:

County of: Nottingham
May 2017



| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|---------------------|---------------|
| Total changes approved in previous months by Owner | \$935,655.00 | |
| Total approved this Month | \$0.00 | |
| TOTALS | \$935,655.00 | \$0.00 |
| NET CHANGES by Change Order | \$935,655.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 0005

APPLICATION DATE:

~~XXXX~~ 05/10/2017

PERIOD TO:

4/30/2017

PROJECT NO:

16110003

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE | K TOTAL PAID TO DATE |
|------------------|--------------------------|-------------------------|------------------------------|--------------|---|--|--------------|--------------------------------------|----------------|-------------------------------|
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | | | |
| | (b)(4) | | | | | | | | | |
| | | | | | | | | | | |
| | TOTAL | \$145,438,916.00 | 15,138,536.18 | 5,090,515.97 | 0 | 20,090,019.23 | 13.81% | \$125,348,896.77 | (\$649,316.85) | \$15,138,536.18 |

Users may obtain validation of this document by connection of the Hopper account to AIA's Building Information Modeling (BIM) system.

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity

*** CLICK ENABLE MACROS ***

| Standard Form 1034 Revised January 2017 GSA R03 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | | | VOUCHER NO. <div style="border: 1px solid black; text-align: center; width: 40px; margin: 0 auto;">6</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------|--|-------------|---|--|--|--|--|--|---|--|-------|---------|---------|-------------|--------------------|-----------------------|-----------------|--------|---|----------------|-----------------------|------------------|------------------|---|----------------|------|--------------|--------------|---|-------------|--------------|--|-----------------------|--|--------------------------|
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> 100 S. Independence Mall West Philadelphia, PA 19106 </div> | | | | DATE VOUCHER PREPARED <div style="border: 1px solid black; text-align: center; margin-top: 5px;">6/8/2017</div> | | SCHEDULE NO. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="display: flex; align-items: center;"> <div style="width: 100px; text-align: right; font-weight: bold; padding-right: 10px;">PAYEE'S NAME AND ADDRESS</div> <div style="border: 1px solid black; padding: 10px; flex-grow: 1;"> M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 </div> </div> | | | | CONTRACT NUMBER AND DATE <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> GS-03-P-16-AZ-C-7020 8/25/2016 </div> | | PAID BY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | REQUISITION NUMBER AND DATE <div style="border: 1px solid black; text-align: center; margin-top: 5px;">8/25/2016</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | DATE INVOICE RECEIVED <div style="border: 1px solid black; text-align: center; margin-top: 5px;">6/7/2017</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | DISCOUNT TERMS | | | | PAYEE'S ACCOUNT NUMBER <div style="border: 1px solid black; text-align: center; margin-top: 5px;"> EN-GS-03-P-16-AZ-C-7020 </div> | | GOVERNMENT B/L NUMBER | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SHIPPED FROM TO WEIGHT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NUMBER AND DATE OF ORDER | | DATE OF DELIVERY OR SERVICE | | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | | QUANTITY | | UNIT PRICE <div style="display: flex; justify-content: space-between; font-size: small;"> COST PER </div> | | AMOUNT <div style="text-align: right; font-size: small;">(1)</div> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="border: 1px solid black; padding: 2px; font-size: x-small;"> <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE </div> | | <div style="border: 1px solid black; padding: 2px; font-size: x-small;"> Work Completed: Base contract to date (184 item 4) Under change orders (185 item 5) Total value of materials (184 item 7) Total retainage and holdbacks (184 item 9) Bond Premiums (184 item 12) Previous Payments (184 item 14) </div> | | <div style="border: 1px solid black; padding: 2px; font-size: x-small;"> 1 1 1 1 1 1 </div> | | <div style="border: 1px solid black; padding: 2px; font-size: x-small;"> \$25,207,048.36 \$0.00 \$0.00 \$0.00 \$0.00 \$20,229,053.15 </div> | | <div style="border: 1px solid black; padding: 2px; font-size: x-small;"> \$25,207,048.36 \$0.00 \$0.00 \$0.00 \$0.00 \$20,229,053.15 </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="border: 1px solid black; display: inline-block; padding: 2px;"> Number of MDLs 3 </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse; font-size: x-small;"> <thead> <tr> <th>TITLE</th> <th>Awarded</th> <th>Balance</th> <th>PEGASYS MDL</th> <th>Amount To Pay (\$)</th> </tr> </thead> <tbody> <tr> <td>Base Award B Type RWA</td> <td>\$21,263,261.00</td> <td>\$0.00</td> <td style="text-align: center;">1</td> <td>\$1,458,067.85</td> </tr> <tr> <td>Base Award N Type RWA</td> <td>\$123,240,000.00</td> <td>\$119,790,761.64</td> <td style="text-align: center;">2</td> <td>\$3,449,238.36</td> </tr> <tr> <td>PS05</td> <td>\$935,655.00</td> <td>\$511,796.00</td> <td style="text-align: center;">3</td> <td>\$70,689.00</td> </tr> <tr> <td style="text-align: center;">Total</td> <td></td> <td style="text-align: right;">\$4,977,995.21</td> <td></td> <td>(should match L65 below)</td> </tr> </tbody> </table> | | | | | | | | | | | | TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | Base Award B Type RWA | \$21,263,261.00 | \$0.00 | 1 | \$1,458,067.85 | Base Award N Type RWA | \$123,240,000.00 | \$119,790,761.64 | 2 | \$3,449,238.36 | PS05 | \$935,655.00 | \$511,796.00 | 3 | \$70,689.00 | Total | | \$4,977,995.21 | | (should match L65 below) |
| TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award B Type RWA | \$21,263,261.00 | \$0.00 | 1 | \$1,458,067.85 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award N Type RWA | \$123,240,000.00 | \$119,790,761.64 | 2 | \$3,449,238.36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS05 | \$935,655.00 | \$511,796.00 | 3 | \$70,689.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | \$4,977,995.21 | | (should match L65 below) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Use continuing sheet(s) if necessary) (Payee must NOT use the space below) TOTAL \$4,977,995.21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYMENT: | | APPROVED FOR <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> BY² Brett Schoenfelder </div> | | EXCHANGE RATE <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> N/A = \$1.00 </div> | | DIFFERENCES | | Amount verified: correct for payment (Signature or initials) <i>BRS</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TITLE <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> Project Engineer </div> | | Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment | | Digitally signed by KIMBERLY DESANT <small>DN: c=US, o=U.S. Government, ou=General Services Administration, cn=KIMBERLY DESANT, oID.2.542.19200300.1001.1-4700100257469, date=2017.06.09 10:05:51 -0400</small> | | Contracting Officer | | Title | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACCOUNTING CLASSIFICATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See attached MDL breakdown | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P A I D B Y | | CHECK NUMBER ON ACCOUNT OF U.S. TREASURY | | | | CHECK NUMBER ON (Name of bank) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | CASH DATE | | | | PAYEE ³ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be. | | | | | | Per | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Title | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Previous edition usable

R03 2017

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|--|-----------------|
| PRIVACY ACT STATEMENT requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation. | The information |
|--|-----------------|

| CONSTRUCTION PROGRESS REPORT | | | | PAGE 006 | OF PAGES |
|---|-----------------------------|---|--|--|----------------|
| LOCATION: DOS FASTC | | | CONTRACTOR M.A. Mortenson Company | | |
| TITLE FASTC Contract 02 | | | 700 Meadow LN N Minneapolis, MN 55422 | | |
| CONTRACT NO. GS-03-P-16-AZ-C-7020 | | WORK ORDER NO. . | | | |
| ADN is: EN-GS-03-P-16-AZ-C-7020 | | | | | |
| COMPLETION DATES | | | | PERCENT COMPLETED | |
| INITIAL CONTRACT 11/16/2018 | REVISED CONTRACT N/A | EST. SUBSTANTIAL 9/17/2018 | ACTUAL SUBSTANTIAL N/A | THROUGH THIS MONTH <i>(Sum of Line 4 and Line 5 divided by Line 3)</i> 17.3% | NORMAL TO DATE |
| AVERAGE WORK FORCE | | PROGRESS | | MATERIAL DELIVERY | |
| NUMBER EMPLOYED 100 | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | |
| CONSTRUCTION EQUIPMENT | | SHOP DRAWING SUBMISSION | | SAMPLE SUBMISSION | |
| SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | |
| REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS, BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE. | | | | | |
| PROGRESS PAYMENT SUMMARY | | | | | |
| 1. INITIAL CONTRACT AMOUNT | | | | \$144,503,261.00 | |
| 2. CHANGE ORDERS <i>(Total of Column 2, GSA Form 184B)</i> | | | | \$935,655.00 | |
| 3. TOTAL CONTRACT AMOUNT TO DATE <i>(Line 1 plus Line 2)</i> | | | | \$145,438,916.00 | |
| 4. VALUE OF WORK COMPLETED TO DATE <i>(Total of Columns 3A and 3B of GSA Form 184A)</i> | | | | \$25,207,048.36 | |
| 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS <i>(Total of Column 4, GSA Form 184B)</i> | | | | | |
| 6. VALUE OF MATERIAL | | | | | |
| A. MATERIAL ON-SITE | | | | | |
| B. MATERIAL IN STORAGE | | | | \$0.00 | |
| 7. TOTAL VALUE OF MATERIALS <i>(Line 6A plus Line 6B)</i> | | | | \$0.00 | |
| 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS <i>(Sum of Lines 4, 5, and 7)</i> | | | | \$25,207,048.36 | |
| 9. LESS RETAINAGE | | | | | |
| 10. SUBTOTAL <i>(Line 8 minus Line 9)</i> | | | | \$25,207,048.36 | |
| 11. BOND PREMIUMS | | | | | |
| A. PAID IN PREVIOUS PAYMENTS | | | | \$0.00 | |
| B. TO BE PAID WITH THIS PAYMENT | | | | | |
| 12. TOTAL BOND PREMIUMS <i>(Line 11A plus Line 11B)</i> | | | | \$0.00 | |
| 13. SUBTOTAL <i>(Line 10 plus Line 12)</i> | | | | \$25,207,048.36 | |
| 14. LESS PREVIOUS PAYMENTS | | | | \$20,229,053.15 | |
| 15. AMOUNT OF PAYMENT THIS REPORT <i>(Line 13 minus Line 14)</i> | | | | \$4,977,995.21 | |
| SIGNATURE <i>(For Optional Use)</i> KIMBERLY DESANT <small>Digitally signed by KIMBERLY DESANT DN: c=US, o=U.S. Government, ou=General Services Administration, cn=KIMBERLY DESANT, 0.9.2342.19200300.100.1.1=470010003574 69 Date: 2017.06.09 06:59:55 -04'00'</small> | | DATE 6/9/2017 | | CONSTRUCTION MANAGEMENT ENGINEER <i>(Signature)</i> 6/8/2017 | |
| CONSTRUCTION ENGINEER <i>(Signature)</i> BRETT SCHOENFELDER <small>Digitally signed by BRETT SCHOENFELDER DN: c=US, o=U.S. Government, ou=General Services Administration, cn=BRETT SCHOENFELDER, 0.9.2342.19200300.100.1.1=47001003204181 Date: 2017.06.08 12:13:19 -04'00'</small> | | DATE 6/8/2017 | | CHIEF, CONSTRUCTION ENGINEER <i>(Signature)</i> 6/8/2017 | |

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| PUBLIC BUILDINGS SERVICE REPORT ON WORK UNDER CONTRACT | | | | INSPECTION | | 1. CONTRACT/TASK ORDER NO. GS-03-P-16-AZ-C-7020 | |
| 2. LOCATION (Street, City, and State) Fort Pickett Nottaway County, VA ADN is: EN-GS-03-P-16-AZ-C-7020 | | | | 3. BUILDING VA3012ZZ | | | |
| 4. CONTRACTOR'S NAME AND ADDRESS M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 | | | | 5. TYPE OF WORK New Construction | | 6. CONTRACT FOR New Construction | |
| 7. PROJECT NO. EQ3PCS-16-5086 | | 8. DATE OF RECEIPT OF NOTICE TO PROCEED 9/16/2016 | | 9. ORIGINAL CONTRACT PRICE \$144,503,261.00 | | 10. CUM. CHANGE ORDERS/MODIFICATIONS a. Number 1 b. AMOUNT \$935,655.00 | |
| | | | | | | 11. CONTRACT PRICE TO DATE \$145,438,916.00 | |
| 12. LIQUIDATED DAMAGES PER DAY \$8,320.74 | | 13. COMPLETION DATE a. CONTRACT 11/16/2018 b. REVISED N/A c. ESTIMATED 9/17/2018 d. ACTUAL N/A | | | | 14. PERCENTAGE OF COMPLETION a. ACTUAL 17.3% b. NORMAL 0.0% | |
| 15. A-E FIRM | | | | 16. CM Firm | | | |
| 17. CONSTRUCTION ENGINEER Brett Schoenfelder | | | | 18. GSA INSPECTOR Brett Schoenfelder | | | |
| 19. TYPE OF INSPECTION <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> FINAL | | 20. DATE OF LAST INSPECTION 6/7/2017 | | 21. DATE OF THIS INSPECTION 6/7/2017 | | 22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="" type="radio"/> YES <input type="radio"/> NO | |
| | | | | | | 23. Payment Recommended <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Retainage Recommended <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| 24. STATE BELOW THE GENERAL CONDITION OF THE WORK, SUFFICIENCY OF LABOR FORCE, DELAYS OR CORRECTIVE ACTIONS TAKEN AND RECOMMENDATIONS. NOTATE ANY SIGNIFICANT CHANGE ORDERS OR MODIFICATIONS ISSUED SINCE THE LAST INSPECTION AND THE PERCENTAGE OF COMPLETION TO DATE. All work is progressing sufficiently. | | | | | | | |
| *** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount. | | | | | | | |
| TITLE | | AMOUNT THIS PAYMENT | | PEGASYS MDL ACCOUNTING LINE NUMBER | | COMMENTS | |
| Base Award B Type RWA | | \$ 1,458,067.85 | | 1 | | | |
| Base Award N Type RWA | | \$ 3,449,238.36 | | 2 | | | |
| PS05 | | \$ 70,689.00 | | 3 | | | |
| 25. COR APPROVAL | | SIGNATURE BRETT SCHOENFELDER | | | | DATE 6/8/2017 | |
| GENERAL SERVICES ADMINISTRATION | | | | (See reverse for instruction concerning final payment) | | GSA 220 (R03 2017) | |

Digitally signed by BRETT SCHOENFELDER
DN: c=US, o=U.S. Government, ou=General Services Administration, cn=BRETT SCHOENFELDER, 0.9.2342.19200300.100.1.1=47001003204181
Date: 2017.06.08 12:14:44 -0400

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

| | |
|--|---|
| 1. PROJECT NAME FASTC Contract 02 | 2. CONTRACT NUMBER/TASK ORDER NUMBER GS- 03-P-16-AZ-C-7020 |
| 3. PROJECT LOCATION Fort Pickett, Blackstone, VA 23824 | 4. CONTRACT DATE 08/25/2016 |
| 5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code) Kimberly DeSant Contracting Officer US General Services Administration 100 S. Independence Mall West Philadelphia, PA 19106 | 6. INVOICE NUMBER 0006 INSTRUCTIONS Type or print all entries on this form except item 8. Please sign and return the original; keep a copy for your records. |

7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

| | |
|--|--------------------------|
| 8. CERTIFIED BY (Signature) (b)(6) | 9. DATE 6/07/2017 |
| 10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER Josh Walfoort -- Project Manager | |
| 11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code) 700 Meadow Lane N., Minneapolis, MN 55422 | |

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

| | | | | | |
|------------------------------------|--|------------------------------------|------------------------|-----------------------|---|
| TO OWNER: | | PROJECT: | APPLICATION NO: | 0006 | Distribution to: |
| US General Services Administration | | FASTC Contract 02: | | | <input checked="" type="checkbox"/> OWNER |
| CO: Kimberly DeSant | | Fort Pickett, Blackstone, VA 23824 | | | <input type="checkbox"/> ARCHITECT |
| ADN: EN-GS-03-P-16-AZ-C-7020 | | | PERIOD FROM: | 05/01/17 | <input type="checkbox"/> CONTRACTOR |
| FROM CONTRACTOR: | | MAM PROJECT NO: | 16110003 | PERIOD TO: | 05/31/17 |
| M. A. Mortenson Company | | DUNS: | 008904385 | CONTRACT NO.: | |
| 700 Meadow Lane North | | Fed Tax ID: | (b)(4) | GS-03-P-16-AZ-C-7020 | |
| Minneapolis, MN 55422 | | | | CONTRACT DATE: | 09/16/16 |
| | | | | | ADN is: EN-GS-03-P-16-AZ-C-7020 |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | |
|---|----|----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,264.00 |
| 2. Net change by Change Orders thru | | |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 935,655.00 |
| 4. TOTAL COMPLETED & STORED TO | \$ | 145,438,916.00 |
| DATE (Column G on G703) | \$ | 25,207,048.36 |
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work | \$ | |
| (Column D + E on G703) | | |
| b. 0 % of Stored Material | \$ | |
| (Column F on G703) | | |
| Total Retainage (Lines 5a + 5b or | | |
| Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 25,207,048.36 |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR | \$ | 20,229,053.15 |
| PAYMENT (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | 4,977,995.21 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$ | 120,231,867.64 |
| (Line 3 less Line 6) | | |

CONTRACTOR:

By:

(b)(6)

Date:

6/7/17

State of:

Virginia

County of:

Nottoway

Subscribed and sworn to before me this

day of

June 2017

Notary Public:

(b)(6)

My Commission expires:



| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|--------------|------------|
| Total changes approved in previous months by Owner | \$935,655.00 | |
| Total approved this Month | \$0.00 | |
| TOTALS | \$935,655.00 | \$0.00 |
| NET CHANGES by Change Order | \$935,655.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached

In tabulations below, amounts are stated to the nearest dollar

Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO: 0006

APPLICATION DATE: 6/8/2017

PERIOD TO: 5/31/2017

PROJECT NO: 16110003

| A | B | C | D | E | F | G | | H | I | K |
|---------|---------------------|------------------|---------------------------|--------------|--|--|-----------|---------------------------|----------------|--------------------|
| ITEM NO | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE | TOTAL PAID TO DATE |
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| | (b)(4) | | | | | | | | | |
| | TOTAL | \$145,438,916.00 | 20,229,053.15 | 4,977,995.21 | 0 | 25,207,048.36 | 17.33% | \$120,231,867.64 | (\$773,279.64) | \$20,229,053.15 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

*** CLICK ENABLE MACROS***

| Standard Form 1034 Revised January 2017 GSA R03 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | | VOUCHER NO. <div style="border: 1px solid black; width: 40px; text-align: center; margin: 0 auto;">7</div> | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--------------------------------|--|---|-----------------|-------|---------|---------|-------------|--------------------|-----------------------|-----------------|--------|---|--|-----------------------|------------------|------------------|---|----------------|------|--------------|--------------|---|--|--------------|--|-----------------------|--|--------------------------|
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION <div style="text-align: center;">100 S. Independence Mall West Philadelphia, PA 19106</div> | | | | DATE VOUCHER PREPARED <div style="text-align: center;">7/18/2017</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 15%;"> PAYEE'S NAME AND ADDRESS </div> <div style="width: 60%; border: 1px solid black; padding: 5px;"> <div style="text-align: center;">M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422</div> </div> </div> | | | | SCHEDULE NO. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | PAID BY | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | DATE INVOICE RECEIVED <div style="text-align: center;">7/14/2017</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | DISCOUNT TERMS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | PAYEE'S ACCOUNT NUMBER EN-GS-03-P-16-AZ-C 7020 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SHIPPED FROM TO WEIGHT | | | | GOVERNMENT BIL. NUMBER | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NUMBER AND DATE OF ORDER | DATE OF DELIVERY OR SERVICE | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | QUANTITY | UNIT PRICE | | AMOUNT | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | COST | PER | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Work Completed: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Base contract to date (184 item 4) | 1 | \$30,861,281.23 | | \$30,861,281.23 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Under change orders (185 item 5) | 1 | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Total value of materials (184 item 7) | 1 | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROVISIONAL COMPLETE PARTIAL FINAL PROGRESS ADVANCE | | Total retainage and holdbacks (184 item 9) | 1 | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Bond Premiums (184 item 12) | 1 | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Previous Payments (184 item 14) | 1 | \$25,207,047.36 | | \$25,207,047.36 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ** A project with more than one EASI Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="border: 1px solid black; padding: 2px; display: flex; justify-content: space-between;"> Number of MDLs 3 </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:30%;">TITLE</th> <th style="width:20%;">Awarded</th> <th style="width:20%;">Balance</th> <th style="width:10%;">PEGASYS MDL</th> <th style="width:20%;">Amount To Pay (\$)</th> </tr> </thead> <tbody> <tr> <td>Base Award B Type RWA</td> <td>\$21,263,261.00</td> <td>\$0.00</td> <td>1</td> <td></td> </tr> <tr> <td>Base Award N Type RWA</td> <td>\$123,240,000.00</td> <td>\$114,136,527.77</td> <td>2</td> <td>\$5,654,233.87</td> </tr> <tr> <td>PS05</td> <td>\$935,655.00</td> <td>\$441,107.00</td> <td>3</td> <td></td> </tr> <tr> <td style="text-align: center;">Total</td> <td></td> <td>\$5,654,233.87</td> <td></td> <td>(should match L65 below)</td> </tr> </tbody> </table> | | | | | | | TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | Base Award B Type RWA | \$21,263,261.00 | \$0.00 | 1 | | Base Award N Type RWA | \$123,240,000.00 | \$114,136,527.77 | 2 | \$5,654,233.87 | PS05 | \$935,655.00 | \$441,107.00 | 3 | | Total | | \$5,654,233.87 | | (should match L65 below) |
| TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award B Type RWA | \$21,263,261.00 | \$0.00 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award N Type RWA | \$123,240,000.00 | \$114,136,527.77 | 2 | \$5,654,233.87 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS05 | \$935,655.00 | \$441,107.00 | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | \$5,654,233.87 | | (should match L65 below) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Use continuation sheet(s) if necessary) (Payee must NOT use the space below) | | | | | TOTAL \$5,654,233.87 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYMENT: APPROVED FOR <div style="border: 1px solid black; padding: 2px;"> N/A BY² <div style="text-align: center;">Brett Schoenfelder</div> <div style="text-align: center;">Project Engineer</div> </div> | | EXCHANGE RATE <div style="text-align: center;">N/A \$1.00</div> | | DIFFERENCES <div style="border: 1px solid black; padding: 2px;"> Amount verified, correct for payment (Signature or Initials) <div style="text-align: center;">BRS</div> </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/18/2017 (Date) | | KIMBERLY DESANT (Authorizing Certifying Officer)² | | | Contracting Officer Title | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACCOUNTING CLASSIFICATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See attached MDL breakdown | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P A I D B Y | CHECK NUMBER ON ACCOUNT OF U.S. TREASURY | | CHECK NUMBER ON (Name of bank) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | CASH DATE | | PAYEE³ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. When stated in foreign currency, insert name of currency 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary" or "Treasurer", as the case may be. | | | | | Per Title | | | | | | | | | | | | | | | | | | | | | | | | | | |

Previous edition usable

R03 2017

PRIVACY ACT STATEMENT
 The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

[illegible]

| | | | | | |
|--|--|---|---|--|--|
| PUBLIC BUILDINGS SERVICE | | INSPECTION | | 1. CONTRACT/TASK ORDER NO. GS-03-P-16-AZ-C-7020 | |
| REPORT ON WORK UNDER CONTRACT | | | | | |
| 2. LOCATION (Street, City, and State) Fort Pickett Nottaway County, VA | | | 3. BUILDING VA3012ZZ | | |
| 4. CONTRACTOR'S NAME AND ADDRESS M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 ADN is: EN-GS-03-P-16-AZ-C-7020 | | | 5. TYPE OF WORK New Construction | | 6. CONTRACT FOR New Construction |
| 7. PROJECT NO. EQ3PCS-16-5086 | 8. DATE OF RECEIPT OF NOTICE TO PROCEED 9/16/2016 | 9. ORIGINAL CONTRACT PRICE \$144,503,261.00 | 10. CUM. CHANGE ORDERS/MODIFICATIONS a. Number 1 b. AMOUNT \$935,655.00 | | 11. CONTRACT PRICE TO DATE \$145,438,916.00 |
| 12. LIQUIDATED DAMAGES PER DAY \$8,320.74 | 13. COMPLETION DATE a. CONTRACT 11/16/2018 b. REVISED N/A c. ESTIMATED 9/17/2018 d. ACTUAL N/A | | | 14. PERCENTAGE OF COMPLETION a. ACTUAL 21.2% b. NORMAL 0.0% | |
| 15. A-E FIRM | | | 16. CM Firm | | |
| 17. CONSTRUCTION ENGINEER Brett Schoenfelder | | | 18. GSA INSPECTOR Brett Schoenfelder | | |
| 19. TYPE OF INSPECTION <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> FINAL | | 20. DATE OF LAST INSPECTION 7/14/2017 | 21. DATE OF THIS INSPECTION 7/14/2017 | 22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="" type="radio"/> YES <input type="radio"/> NO | 23. Payment Recommended <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Retainage Recommended <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| 24. STATE BELOW THE GENERAL CONDITION OF THE WORK, SUFFICIENCY OF LABOR FORCE, DELAYS OR CORRECTIVE ACTIONS TAKEN AND RECOMMENDATIONS. NOTATE ANY SIGNIFICANT CHANGE ORDERS OR MODIFICATIONS ISSUED SINCE THE LAST INSPECTION AND THE PERCENTAGE OF COMPLETION TO DATE. All work is progressing sufficiently. | | | | | |
| *** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount. | | | | | |
| TITLE | | AMOUNT THIS PAYMENT | PEGASYS MDL ACCOUNTING LINE NUMBER | | COMMENTS |
| Base Award B Type RWA | | \$ - | 1 | | |
| Base Award N Type RWA | | \$ 5,654,233.87 | 2 | | |
| PS05 | | \$ - | 3 | | |
| | | | | | |
| 25. COR APPROVAL | | SIGNATURE BRETT SCHOENFELDER | | DATE 7/18/2017 | |
| | | Digitally signed by BRETT SCHOENFELDER DN: cn=BRETT SCHOENFELDER, o=U.S. Government, ou=General Services Administration, c=US, email=BRETT.SCHOENFELDER@GSA.GOV, 1.2.840.113549.1.4.1=47001003204181 Date: 2017.07.18 08:53:28 -0400 | | | |
| GENERAL SERVICES ADMINISTRATION | | | (See reverse for instruction concerning final payment) | | GSA 220 (R03 2017) |

| | | |
|--|--|---|
| CERTIFICATION OF PROGRESS PAYMENTS UNDER FIXED-PRICE CONSTRUCTION CONTRACTS | | OMB Control Number: 9080-0102 Expiration Date: 5/31/2016 |
| 1. PROJECT NAME FASTC Contract 02 | | 2. CONTRACT NUMBER/TASK ORDER NUMBER GS- 03-P-16-AZ-C-7020 |
| 3. PROJECT LOCATION Fort Pickett, Blackstone, VA 23824 | | 4. CONTRACT DATE 08/25/2016 |
| 5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code) Kimberly DeSant Contracting Officer US General Services Administration 100 S. Independence Mall West Philadelphia, PA 19106 | | 6. INVOICE NUMBER 0007 INSTRUCTIONS Type or print all entries on this form except Item 8. Please sign and return the original; keep a copy for your records. |

7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

| | |
|--|--|
| 8. CERTIFIED BY (Signature) <div style="background-color: black; color: red; text-align: center; padding: 5px;">(b)(6)</div> | 9. DATE 7/07/2017 |
| 10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER Josh Walfoort – Project Manager | |
| 11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code) 700 Meadow Lane N., Minneapolis, MN 55422 GENERAL SERVICES ADMINISTRATION | |

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

| | | | | | | | |
|--|--|---|--|---|--|---|--|
| TO OWNER: US General Services Administration CO: Kimberly DeSant ADN EN-GS-03-P-16-AZ-C-7020 | | PROJECT: FASTC Contract 02, Fort Pickett, Blackstone, VA 23824 MAM PROJECT NO: 16110003 DUNS: 008904385 Fed Tax ID: (b)(4) ADN is: EN-GS-03-P-16-AZ-C-7020 | | APPLICATION NO: 0007 PERIOD FROM: 06/01/17 PERIOD TO: 6/31/2017 CONTRACT NO: GS-03-P-16-AZ-C-7020 CONTRACT DATE: 09/16/16 | | Distribution to: <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR rec'd 3PQCP 7/14/17 K.A.D. | |
| FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422 | | | | | | | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | |
|--|----|----------------|
| 1 ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 |
| 2 Net change by Change Orders thru Modification #005 | \$ | 935,655.00 |
| 3 CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 145,438,916.00 |
| 4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 30,861,281.23 |
| 5 RETAINAGE: | | |
| a. 0 % of Completed Work (Column D + E on G703) | \$ | |
| b. 0 % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 0.00 |
| 6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 30,861,281.23 |
| 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 25,207,047.36 |
| 8 CURRENT PAYMENT DUE | \$ | 5,654,233.87 |
| 9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 114,577,634.77 |

CONTRACTOR:

By:

(b)(6)

Date:

7-7-2017

State of:

Virginia

County of:

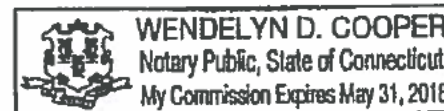
Nottingham

Subscribed and sworn to before me this 7th day of July 2017

Notary Public:

(b)(6)

My Commission Expires:



| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|--------------|------------|
| Total changes approved in previous months by Owner | \$935,655.00 | |
| Total approved this Month | \$0.00 | |
| TOTALS | \$935,655.00 | \$0.00 |
| NET CHANGES by Change Order | \$935,655.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached

In tabulations below, amounts are stated to the nearest dollar

Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO. 0007

APPLICATION DATE

7/7/2017

PERIOD TO

6/31/2017

PROJECT NO.

16110003

| A | B | C | D | E | F | G | | H | I | K |
|---------|---------------------|------------------|---------------------------|--------------|--|--|----------|---------------------------|----------------|--------------------|
| ITEM NO | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %(G + C) | BALANCE TO FINISH (C - G) | RETAINAGE | TOTAL PAID TO DATE |
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| | (b)(4) | | | | | | | | | |
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| | | | | | | | | | | |
| | TOTAL | \$145,438,916.00 | 25,207,047.36 | 5,654,233.87 | 0 | 30,861,281.23 | 21.22% | \$114,577,634.77 | (\$852,752.77) | \$25,207,047.36 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

*** CLICK ENABLE MACROS ***

| Standard Form 1034 Revised January 2017 GSA R03 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | | | VOUCHER NO. 8 | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------|--|-------------|--|--|---|--|-------|---------|---------|-------------|--------------------|-----------------------|-----------------|--------|---|--|-----------------------|------------------|------------------|---|----------------|------|--------------|--------------|---|--|--------------|--|-----------------------|--|--------------------------|
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION 100 S. Independence Mall West Philadelphia, PA 19106 | | | | DATE VOUCHER PREPARED 8/15/2017 | | SCHEDULE NO. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="display: flex; align-items: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); padding-right: 5px;">PAYEE'S NAME AND ADDRESS</div> <div style="border: 1px solid black; padding: 5px; flex-grow: 1;"> M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 </div> </div> | | | | CONTRACT NUMBER AND DATE GS-03-P-16-AZ-C-7020 8/25/2016 | | PAID BY | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | REQUISITION NUMBER AND DATE 8/25/2016 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | DATE INVOICE RECEIVED 8/15/2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | DISCOUNT TERMS | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | PAYEE'S ACCOUNT NUMBER EN-GS-03-P-16-AZ-C-7020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SHIPPED FROM | | TO | | WEIGHT | | GOVERNMENT BIL NUMBER | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NUMBER AND DATE OF ORDER | | DATE OF DELIVERY OR SERVICE | | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | | QUANTITY | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | UNIT PRICE COST PER | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Work Completed: Base contract to date (184 item 4) Under change orders (185 item 5) Total value of materials (184 item 7) | | 1 \$34,911,423.20 1 \$0.00 1 \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Total retainage and holdbacks (184 item 9) Bond Premiums (184 item 12) Previous Payments (184 item 14) | | 1 \$0.00 1 \$0.00 1 \$30,861,281.23 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="border: 1px solid black; padding: 2px; display: inline-block;"> Number of MDLs 3 </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>TITLE</th> <th>Awarded</th> <th>Balance</th> <th>PEGASYS MDL</th> <th>Amount To Pay (\$)</th> </tr> </thead> <tbody> <tr> <td>Base Award B Type RWA</td> <td>\$21,263,261.00</td> <td>\$0.00</td> <td>1</td> <td></td> </tr> <tr> <td>Base Award N Type RWA</td> <td>\$123,240,000.00</td> <td>\$110,086,385.80</td> <td>2</td> <td>\$4,050,141.97</td> </tr> <tr> <td>PS05</td> <td>\$935,655.00</td> <td>\$441,107.00</td> <td>3</td> <td></td> </tr> <tr> <td>Total</td> <td></td> <td>\$4,050,141.97</td> <td></td> <td>(should match L65 below)</td> </tr> </tbody> </table> | | | | | | | | TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | Base Award B Type RWA | \$21,263,261.00 | \$0.00 | 1 | | Base Award N Type RWA | \$123,240,000.00 | \$110,086,385.80 | 2 | \$4,050,141.97 | PS05 | \$935,655.00 | \$441,107.00 | 3 | | Total | | \$4,050,141.97 | | (should match L65 below) |
| TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award B Type RWA | \$21,263,261.00 | \$0.00 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award N Type RWA | \$123,240,000.00 | \$110,086,385.80 | 2 | \$4,050,141.97 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS05 | \$935,655.00 | \$441,107.00 | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | \$4,050,141.97 | | (should match L65 below) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Use continuing sheet(s) if necessary) (Payee must NOT use the space below) TOTAL \$4,050,141.97 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYMENT: | | APPROVED FOR N/A = \$ | | EXCHANGE RATE N/A = \$1.00 | | DIFFERENCES | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | BY ² | | Brett Schoenfelder | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | TITLE | | Project Engineer | | (Signature or initials) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment <div style="display: flex; justify-content: space-between;"> <div> 08/17/2017 (Date) </div> <div> KIMBERLY DESANT (Authorizing Certifying Officer)² </div> <div> Contracting Officer Title </div> </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACCOUNTING CLASSIFICATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See attached MDL breakdown | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P A I D | | CHECK NUMBER ON ACCOUNT OF U.S. TREASURY | | CHECK NUMBER ON (Name of bank) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B Y | | CASH DATE | | PAYEE ³ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. When stated in foreign currency, insert name of currency. | | | | Per | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. | | | | Title | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Previous edition usable

R03 2017

PRIVACY ACT STATEMENT
The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

| | | | | | |
|--|-----------------------------|---|--|--|-----------------|
| CONSTRUCTION PROGRESS REPORT | | | | PAGE 008 | OF 8/15/2017 |
| LOCATION: DOS FASTC | | | CONTRACTOR M.A. Mortenson Company | | |
| TITLE FASTC Contract 02 | | | 700 Meadow LN N Minneapolis, MN 55422 | | |
| CONTRACT NO. GS-03-P-16-AZ-C-7020 | | WORK ORDER NO. . | | | |
| ADN is: EN-GS-03-P-16-AZ-C-7020 WORK STATUS | | | | | |
| COMPLETION DATES | | | | PERCENT COMPLETED | |
| INITIAL CONTRACT 11/16/2018 | REVISED CONTRACT N/A | EST. SUBSTANTIAL 9/17/2018 | ACTUAL SUBSTANTIAL N/A | THROUGH THIS MONTH <i>(Sum of Line 4 and Line 5 divided by Line 3)</i> 24.0% | NORMAL TO DATE |
| AVERAGE WORK FORCE | | PROGRESS | | MATERIAL DELIVERY | |
| NUMBER EMPLOYED 100 | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | |
| CONSTRUCTION EQUIPMENT | | SHOP DRAWING SUBMISSION | | SAMPLE SUBMISSION | |
| SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | |
| REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS, BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE. | | | | | |
| PROGRESS PAYMENT SUMMARY | | | | | |
| 1. INITIAL CONTRACT AMOUNT | | | | \$144,503,261.00 | |
| 2. CHANGE ORDERS <i>(Total of Column 2, GSA Form 184B)</i> | | | | \$935,655.00 | |
| 3. TOTAL CONTRACT AMOUNT TO DATE <i>(Line 1 plus Line 2)</i> | | | | \$145,438,916.00 | |
| 4. VALUE OF WORK COMPLETED TO DATE <i>(Total of Columns 3A and 3B of GSA Form 184A)</i> | | | | \$34,911,423.20 | |
| 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS <i>(Total of Column 4, GSA Form 184B)</i> | | | | | |
| 6. VALUE OF MATERIAL | | | | | |
| A. MATERIAL ON-SITE | | | | | |
| B. MATERIAL IN STORAGE | | | | \$0.00 | |
| 7. TOTAL VALUE OF MATERIALS <i>(Line 6A plus Line 6B)</i> | | | | \$0.00 | |
| 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS <i>(Sum of Lines 4, 5, and 7)</i> | | | | \$34,911,423.20 | |
| 9. LESS RETAINAGE | | | | | |
| 10. SUBTOTAL <i>(Line 8 minus Line 9)</i> | | | | \$34,911,423.20 | |
| 11. BOND PREMIUMS | | | | | |
| A. PAID IN PREVIOUS PAYMENTS | | | | \$0.00 | |
| B. TO BE PAID WITH THIS PAYMENT | | | | | |
| 12. TOTAL BOND PREMIUMS <i>(Line 11A plus Line 11B)</i> | | | | \$0.00 | |
| 13. SUBTOTAL <i>(Line 10 plus Line 12)</i> | | | | \$34,911,423.20 | |
| 14. LESS PREVIOUS PAYMENTS | | | | \$30,861,281.23 | |
| 15. AMOUNT OF PAYMENT THIS REPORT <i>(Line 13 minus Line 14)</i> | | | | \$4,050,141.97 | |
| SIGNATURE <i>(For Optional Use)</i> KIMBERLY DESANT <small>Digitally signed by KIMBERLY DESANT DN: c=US, o=U.S. Government, ou=General Services Administration, cn=KIMBERLY DESANT, 0.9.2342.19200300.100.1.1=4700100357469 Date: 2017.08.17 07:47:52 -04'00'</small> | | DATE 8/17/2017 | | CONSTRUCTION MANAGEMENT ENGINEER <i>(Signature)</i> | |
| CONSTRUCTION ENGINEER <i>(Signature)</i> BRETT SCHOENFELDER <small>Digitally signed by BRETT SCHOENFELDER DN: c=US, o=U.S. Government, ou=General Services Administration, cn=BRETT SCHOENFELDER, 0.9.2342.19200300.100.1.1=47001003204181 Date: 2017.08.15 12:06:50 -04'00'</small> | | DATE 8/15/2017 | | CHIEF, CONSTRUCTION ENGINEER <i>(Signature)</i> | |

| PUBLIC BUILDINGS SERVICE REPORT ON WORK UNDER CONTRACT | | | | | INSPECTION | | 1. CONTRACT/TASK ORDER NO. GS-03-P-16-AZ-C-7020 | | | | | | | | | | | | | | | | | |
|---|------------------------|--|----------|---|--|--|--|--|-------|------------------------|---------------------------------------|----------|-----------------------|------|---|--|-----------------------|-----------------|---|--|------|------|---|--|
| 2. LOCATION (Street, City, and State) Fort Pickett Nottaway County, VA | | | | | 3. BUILDING VA3012ZZ | | | | | | | | | | | | | | | | | | | |
| 4. CONTRACTOR'S NAME AND ADDRESS M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 ADN is: EN-GS-03-P-16-AZ-C-7020 | | | | | 5. TYPE OF WORK New Construction | | 6. CONTRACT FOR New Construction | | | | | | | | | | | | | | | | | |
| 7. PROJECT NO. EQ3PCS-16-5086 | | 8. DATE OF RECEIPT OF NOTICE TO PROCEED 9/16/2016 | | 9. ORIGINAL CONTRACT PRICE \$144,503,261.00 | | 10. CUM. CHANGE ORDERS/MODIFICATIONS a. Number 1 b. AMOUNT \$935,655.00 | | 11. CONTRACT PRICE TO DATE \$145,438,916.00 | | | | | | | | | | | | | | | | |
| 12. LIQUIDATED DAMAGES PER DAY \$8,320.74 | | 13. COMPLETION DATE a. CONTRACT 11/16/2018 b. REVISED N/A c. ESTIMATED 9/17/2018 d. ACTUAL N/A | | 14. PERCENTAGE OF COMPLETION a. ACTUAL 24.0% b. NORMAL 0.0% | | | | | | | | | | | | | | | | | | | | |
| 15. A-E FIRM | | | | | 16. CM Firm | | | | | | | | | | | | | | | | | | | |
| 17. CONSTRUCTION ENGINEER Brett Schoenfelder | | | | | 18. GSA INSPECTOR Brett Schoenfelder | | | | | | | | | | | | | | | | | | | |
| 19. TYPE OF INSPECTION <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> FINAL | | 20. DATE OF LAST INSPECTION 8/15/2017 | | 21. DATE OF THIS INSPECTION 8/15/2017 | | 22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="" type="radio"/> YES <input type="radio"/> NO | | 23. Payment Recommended <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Retainage Recommended <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | | | | | | | | | | | | | |
| 24. STATE BELOW THE GENERAL CONDITION OF THE WORK, SUFFICIENCY OF LABOR FORCE, DELAYS OR CORRECTIVE ACTIONS TAKEN AND RECOMMENDATIONS. NOTATE ANY SIGNIFICANT CHANGE ORDERS OR MODIFICATIONS ISSUED SINCE THE LAST INSPECTION AND THE PERCENTAGE OF COMPLETION TO DATE. All work is progressing sufficiently. | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>*** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:30%;">TITLE</th> <th style="width:15%;">AMOUNT THIS PAYMENT</th> <th style="width:35%;">PEGASYS MDL ACCOUNTING LINE NUMBER</th> <th style="width:20%;">COMMENTS</th> </tr> </thead> <tbody> <tr> <td>Base Award B Type RWA</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">1</td> <td></td> </tr> <tr> <td>Base Award N Type RWA</td> <td style="text-align: right;">\$ 4,050,141.97</td> <td style="text-align: right;">2</td> <td></td> </tr> <tr> <td>PS05</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">3</td> <td></td> </tr> </tbody> </table> | | | | | | | | | TITLE | AMOUNT THIS PAYMENT | PEGASYS MDL ACCOUNTING LINE NUMBER | COMMENTS | Base Award B Type RWA | \$ - | 1 | | Base Award N Type RWA | \$ 4,050,141.97 | 2 | | PS05 | \$ - | 3 | |
| TITLE | AMOUNT THIS PAYMENT | PEGASYS MDL ACCOUNTING LINE NUMBER | COMMENTS | | | | | | | | | | | | | | | | | | | | | |
| Base Award B Type RWA | \$ - | 1 | | | | | | | | | | | | | | | | | | | | | | |
| Base Award N Type RWA | \$ 4,050,141.97 | 2 | | | | | | | | | | | | | | | | | | | | | | |
| PS05 | \$ - | 3 | | | | | | | | | | | | | | | | | | | | | | |
| 25. COR APPROVAL | | SIGNATURE BRETT SCHOENFELDER <small>Digitally signed by BRETT SCHOENFELDER DN: c=US, o=U.S. Government, ou=General Services Administration, cn=BRETT SCHOENFELDER, 0.9.2342.19200300.100.1.1=47001003204181 Date: 2017.08.15 12:08:16 -04'00'</small> | | | | | DATE 8/15/2017 | | | | | | | | | | | | | | | | | |
| GENERAL SERVICES ADMINISTRATION | | | | | (See reverse for instruction concerning final payment) | | GSA 220 (R03 2017) | | | | | | | | | | | | | | | | | |

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

| | |
|--|---|
| 1. PROJECT NAME FASTC Contract 02 | 2. CONTRACT NUMBER/TASK ORDER NUMBER GS- 03-P-16-AZ-C-7020 |
| 3. PROJECT LOCATION Fort Pickett, Blackstone, VA 23824 | 4. CONTRACT DATE 08/25/2016 |
| 5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code) Kimberly DeSant Contracting Officer US General Services Administration 100 S. Independence Mall West Philadelphia, PA 19106 | 6. INVOICE NUMBER 0008 INSTRUCTIONS Type or print all entries on this form except item 8. Please sign and return the original; keep a copy for your records. |

7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

| | |
|--|--------------------------|
| 8. CERTIFIED BY (Signature) (b)(6) | 9. DATE 8/08/2017 |
| 10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER Josh Walfoort -- Project Manager | |
| 11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code) 700 Meadow Lane N., Minneapolis, MN 55422 | |

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

| | | | | |
|---|--|-----------------------------|-----------------|---|
| TO OWNER: | PROJECT: | APPLICATION NO: | 0008 | Distribution to: |
| US General Services Administration CO: Kimberly DeSant | FASTC Contract 02; Fort Pickett, Blackstone, VA 23824 | | | <input checked="" type="checkbox"/> OWNER |
| | | | | <input type="checkbox"/> ARCHITECT |
| | | PERIOD FROM: | 07/01/17 | <input type="checkbox"/> CONTRACTOR |
| ADN: EN-GS-03-P-16-AZ-C-7020 | | PERIOD TO: | 07/31/17 | <input type="checkbox"/> |
| FROM CONTRACTOR: | MAM PROJECT NO.: 16110003 | CONTRACT NO.: | | <input type="checkbox"/> |
| M. A. Mortenson Company | DUNS: 008904385 | GS-03-P-16-AZ-C-7020 | | <input type="checkbox"/> |
| 700 Meadow Lane North | Fed Tax ID: (b)(4) | | | |
| Minneapolis, MN 55422 | | CONTRACT DATE: | 09/16/16 | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | |
|--|-------------------|----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 |
| 2. Net change by Change Orders thru | Modification #005 | 935,655.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 145,438,916.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 34,911,423.20 |
| 5. RETAINAGE: | | |
| a. <u>0</u> % of Completed Work (Column D + E on G703) | \$ | |
| b. <u>0</u> % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Line 5a + 5b or Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 34,911,423.20 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 30,861,281.23 |
| 8. CURRENT PAYMENT DUE | \$ | 4,050,141.97 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 110,527,492.80 |

CONTRACTOR:

By:

(b)(6)

Date:

8/8/17

State of:

Virginia 8th

County of:

Northhampton August 2017

Notary Public:

(b)(6)

My Commission expires:

Feb 28, 2021

WENDELYN DAVIS COOPER
NOTARY PUBLIC
REG. #7738045
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES FEB. 28, 2021

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|--------------|------------|
| Total changes approved in previous months by Owner | \$935,655.00 | |
| Total approved this Month | \$0.00 | |
| TOTALS | \$935,655.00 | \$0.00 |
| NET CHANGES by Change Order | \$935,655.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 0008

APPLICATION DATE:

PERIOD TO:

PROJECT NO:

XXXX 8/08/2017

7/31/2017

16110003

| A | B | C | D | E | F | G | | H | I | K |
|----------|---------------------|------------------|---------------------------|--------------|--|--|----------|---------------------------|----------------|--------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR F) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %(G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE | TOTAL PAID TO DATE |
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| | (b)(4) | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | TOTAL | \$145,438,916.00 | 30,861,281.23 | 4,950,141.97 | 0 | 34,911,423.20 | 24.00% | \$110,527,492.80 | (\$964,541.80) | \$30,861,281.23 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



*** CLICK ENABLE MACROS ***

| Standard Form 1034 Revised January 2017 GSA R03 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | | | VOUCHER NO. 9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------------------------|--|--------------|---|-----|---|--|----------------|---|-------|---------|---------|-------------|--------------------|-----------------------|-----------------|--------|---|--|-----------------------|------------------|------------------|---|----------------|-----------------------|-------------------------|----------------|---|---------------|--------------|--|--|--|--------------------------|-----------------------|--|--|--|--|
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION 100 S. Independence Mall West Philadelphia, PA 19106 | | | | DATE VOUCHER PREPARED 9/25/2017 | | SCHEDULE NO. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | CONTRACT NUMBER AND DATE GS-03-P-16-AZ-C-7020 8/25/2016 | | PAID BY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | REQUISITION NUMBER AND DATE 8/25/2016 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 20%;"> PAYEE'S NAME AND ADDRESS </div> <div style="width: 60%;"> M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 </div> </div> | | | | | | DATE INVOICE RECEIVED 9/21/2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | DISCOUNT TERMS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | PAYEE'S ACCOUNT NUMBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | ADN is: EN-GS-03-P-16-AZ-C-7020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SHIPPED FROM | | TO | | WEIGHT | | GOVERNMENT B/L NUMBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NUMBER AND DATE OF ORDER | DATE OF DELIVERY OR SERVICE | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | QUANTITY | UNIT PRICE | | AMOUNT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | COST | PER | (1) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="display: flex; flex-direction: column; align-items: center;"> <div>PROVISIONAL</div> <div>COMPLETE</div> <div>PARTIAL</div> <div>FINAL</div> <div>PROGRESS</div> <div>ADVANCE</div> </div> | | Work Completed: | 1 | \$42,385,935.94 | | \$42,385,935.94 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Base contract to date (184 item 4) | 1 | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Under change orders (185 item 5) | 1 | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Total value of materials (184 item 7) | 1 | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Total retainage and holdbacks (184 item 9) | 1 | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Bond Premiums (184 item 12) | 1 | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Previous Payments (184 item 14) | 1 | \$34,911,423.20 | | \$34,911,423.20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>** A project with more than one EASI Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Number of MDLs</td> <td style="width: 10%; text-align: center;">3</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">TITLE</th> <th style="width: 20%;">Awarded</th> <th style="width: 20%;">Balance</th> <th style="width: 10%; color: red;">PEGASYS MDL</th> <th style="width: 20%;">Amount To Pay (\$)</th> </tr> </thead> <tbody> <tr> <td>Base Award B Type RWA</td> <td style="text-align: right;">\$21,263,261.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: center;">1</td> <td></td> </tr> <tr> <td>Base Award N Type RWA</td> <td style="text-align: right;">\$123,240,534.39</td> <td style="text-align: right;">\$102,749,215.06</td> <td style="text-align: center;">2</td> <td style="text-align: right;">\$7,337,170.74</td> </tr> <tr> <td>PS05 and PS06and PS06</td> <td style="text-align: right;">\$ 2,700,614 00,700,614</td> <td style="text-align: right;">\$0,068,724.00</td> <td style="text-align: center;">3</td> <td style="text-align: right;">\$ 137,342.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">Total</td> <td style="text-align: right;">(should match L65 below)</td> </tr> <tr> <td colspan="4" style="text-align: right;">\$7,474,512.74</td> <td></td> </tr> </tbody> </table> | | | | | | | | Number of MDLs | 3 | TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | Base Award B Type RWA | \$21,263,261.00 | \$0.00 | 1 | | Base Award N Type RWA | \$123,240,534.39 | \$102,749,215.06 | 2 | \$7,337,170.74 | PS05 and PS06and PS06 | \$ 2,700,614 00,700,614 | \$0,068,724.00 | 3 | \$ 137,342.00 | Total | | | | (should match L65 below) | \$7,474,512.74 | | | | |
| Number of MDLs | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award B Type RWA | \$21,263,261.00 | \$0.00 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award N Type RWA | \$123,240,534.39 | \$102,749,215.06 | 2 | \$7,337,170.74 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS05 and PS06and PS06 | \$ 2,700,614 00,700,614 | \$0,068,724.00 | 3 | \$ 137,342.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | | | (should match L65 below) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$7,474,512.74 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Use continuation sheet(s) if necessary) (Payee must NOT use the space below) | | | | | | TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYMENT | | APPROVED FOR | | EXCHANGE RATE | | DIFFERENCES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | N/A | | N/A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | BY² | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Brett Schoenfelder | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | TITLE | | Project Engineer | | (Signature or initials) <i>BRS</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> 09/27/2017 (Date) </div> <div style="width: 30%; text-align: center;"> KIMBERLY DESANT <small>Digitally signed by KIMBERLY DESANT DN: cn=US, o=US Government, ou=General Services Administration, email=KIMBERLY.DESANT@GSA.GOV, c=US</small> (Authorizing Certifying Officer)² </div> <div style="width: 30%; text-align: right;"> Contracting Officer Title </div> </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACCOUNTING CLASSIFICATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See attached MDL breakdown | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P A I D B Y | CHECK NUMBER | ON ACCOUNT OF U.S. TREASURY | CHECK NUMBER | ON (Name of bank) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | CASH | DATE | PAYEE³ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be. | | | | Per | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Title | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Previous edition usable

R03 2017

PRIVACY ACT STATEMENT
The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

| CONSTRUCTION PROGRESS REPORT | | | | PAGE 009 | OF PAGES |
|--|-----------------------------|---|--|--|-----------------------|
| LOCATION: DOS FASTC | | CONTRACTOR M.A. Mortenson Company | | | |
| TITLE FASTC Contract 02 | | 700 Meadow LN N Minneapolis, MN 55422 | | | |
| CONTRACT NO. GS-03-P-16-AZ-C-7020 | WORK ORDER NO. . | | | | |
| ADN is: EN-GS-03-P-16-AZ-C-7020 | | WORK STATUS | | | |
| COMPLETION DATES | | | | PERCENT COMPLETED | |
| INITIAL CONTRACT 11/16/2018 | REVISED CONTRACT N/A | EST. SUBSTANTIAL 9/17/2018 | ACTUAL SUBSTANTIAL N/A | THROUGH THIS MONTH <i>(Sum of Line 4 and Line 5 divided by Line 3)</i> 28.8% | NORMAL TO DATE |
| AVERAGE WORK FORCE | | PROGRESS | | MATERIAL DELIVERY | |
| NUMBER EMPLOYED 100 | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | |
| CONSTRUCTION EQUIPMENT | | SHOP DRAWING SUBMISSION | | SAMPLE SUBMISSION | |
| SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | |
| REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS, BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE. | | | | | |
| PROGRESS PAYMENT SUMMARY | | | | | |
| 1. INITIAL CONTRACT AMOUNT | | | | \$144,503,261.00 | |
| 2. CHANGE ORDERS <i>(Total of Column 2, GSA Form 184B)</i> | | | | \$2,700,614.00 | |
| 3. TOTAL CONTRACT AMOUNT TO DATE <i>(Line 1 plus Line 2)</i> | | | | \$147,203,875.00 | |
| 4. VALUE OF WORK COMPLETED TO DATE <i>(Total of Columns 3A and 3B of GSA Form 184A)</i> | | | | \$42,385,935.94 | |
| 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS <i>(Total of Column 4, GSA Form 184B)</i> | | | | | |
| 6. VALUE OF MATERIAL | | | | | |
| A. MATERIAL ON-SITE | | | | | |
| B. MATERIAL IN STORAGE | | | | \$0.00 | |
| 7. TOTAL VALUE OF MATERIALS <i>(Line 6A plus Line 6B)</i> | | | | \$0.00 | |
| 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS <i>(Sum of Lines 4, 5, and 7)</i> | | | | \$42,385,935.94 | |
| 9. LESS RETAINAGE | | | | | |
| 10. SUBTOTAL <i>(Line 8 minus Line 9)</i> | | | | \$42,385,935.94 | |
| 11. BOND PREMIUMS | | | | | |
| A. PAID IN PREVIOUS PAYMENTS | | | | \$0.00 | |
| B. TO BE PAID WITH THIS PAYMENT | | | | | |
| 12. TOTAL BOND PREMIUMS <i>(Line 11A plus Line 11B)</i> | | | | \$0.00 | |
| 13. SUBTOTAL <i>(Line 10 plus Line 12)</i> | | | | \$42,385,935.94 | |
| 14. LESS PREVIOUS PAYMENTS | | | | \$34,911,423.20 | |
| 15. AMOUNT OF PAYMENT THIS REPORT <i>(Line 13 minus Line 14)</i> | | | | \$7,474,512.74 | |
| SIGNATURE <i>(For Optional Use)</i> BRETT SCHOENFELDER | | DATE 9/25/2017 | CONSTRUCTION MANAGEMENT ENGINEER <i>(Signature)</i> | | DATE 9/25/2017 |
|  <small>Digitally signed by BRETT SCHOENFELDER DN: c=US, o=U.S. Government, ou=General Services Administration, cn=BRETT SCHOENFELDER, 0.9.2342.19200300.100.1.1=47001000204181 Date: 2017.09.25 17:32:12 -04'00'</small> | | |  <small>Digitally signed by KIMBERLY DESANT DN: c=US, o=U.S. Government, ou=General Services Administration, cn=KIMBERLY DESANT, 0.9.2342.19200300.100.1.1=47001000357469 Date: 2017.09.27 13:13:50 -04'00'</small> | | |
| CONSTRUCTION ENGINEER <i>(Signature)</i> KIMBERLY DESANT | | DATE 9/27/2017 | CHIEF, CONSTRUCTION ENGINEER <i>(Signature)</i> | | DATE 9/25/2017 |

| PUBLIC BUILDINGS SERVICE REPORT ON WORK UNDER CONTRACT | | | | | INSPECTION | | 1. CONTRACT/TASK ORDER NO. GS-03-P-16-AZ-C-7020 | | | | | | | | | | | | | | | | | | |
|---|------------------------|--|---|---|--|---|--|---|--|-------|------------------------|---------------------------------------|----------|-----------------------|------|---|--|-----------------------|-----------------|---|--|---------------|---------------|---|--|
| 2. LOCATION (Street, City, and State) Fort Pickett Nottaway County, VA | | | | | 3. BUILDING VA3012ZZ | | | | | | | | | | | | | | | | | | | | |
| 4. CONTRACTOR'S NAME AND ADDRESS M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 ADN is: EN-GS-03-P-16-AZ-C-7020 | | | | | 5. TYPE OF WORK New Construction | | 6. CONTRACT FOR New Construction | | | | | | | | | | | | | | | | | | |
| 7. PROJECT NO. EQ3PCS-16-5086 | | 8. DATE OF RECEIPT OF NOTICE TO PROCEED 9/16/2016 | | 9. ORIGINAL CONTRACT PRICE \$144,503,261.00 | | 10. CUM. CHANGE ORDERS/MODIFICATIONS a. Number b. AMOUNT 1 \$2,700,614.00 | | 11. CONTRACT PRICE TO DATE \$147,203,875.00 | | | | | | | | | | | | | | | | | |
| 12. LIQUIDATED DAMAGES PER DAY \$8,320.74 | | 13. COMPLETION DATE a. CONTRACT b. REVISED 11/16/2018 N/A | | c. ESTIMATED 9/17/2018 | | d. ACTUAL N/A | | 14. PERCENTAGE OF COMPLETION a. ACTUAL b. NORMAL 28.8% 0.0% | | | | | | | | | | | | | | | | | |
| 15. A-E FIRM . | | | | | 16. CM Firm . | | | | | | | | | | | | | | | | | | | | |
| 17. CONSTRUCTION ENGINEER Brett Schoenfelder | | | | | 18. GSA INSPECTOR Brett Schoenfelder | | | | | | | | | | | | | | | | | | | | |
| 19. TYPE OF INSPECTION <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> POST FINAL <input type="checkbox"/> FINAL | | | 20. DATE OF LAST INSPECTION 9/21/2017 | | 21. DATE OF THIS INSPECTION 9/21/2017 | | 22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="" type="radio"/> YES <input type="radio"/> NO | | 23. Payment Recommended <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Retainage Recommended <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | | | | | | | | | | | | | |
| 24. STATE BELOW THE GENERAL CONDITION OF THE WORK, SUFFICIENCY OF LABOR FORCE, DELAYS OR CORRECTIVE ACTIONS TAKEN AND RECOMMENDATIONS. NOTATE ANY SIGNIFICANT CHANGE ORDERS OR MODIFICATIONS ISSUED SINCE THE LAST INSPECTION AND THE PERCENTAGE OF COMPLETION TO DATE. All work is progressing sufficiently. | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>*** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">TITLE</th> <th style="text-align: right;">AMOUNT THIS PAYMENT</th> <th style="text-align: right;">PEGASYS MDL ACCOUNTING LINE NUMBER</th> <th style="text-align: left;">COMMENTS</th> </tr> </thead> <tbody> <tr> <td>Base Award B Type RWA</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">1</td> <td></td> </tr> <tr> <td>Base Award N Type RWA</td> <td style="text-align: right;">\$ 7,337,170.74</td> <td style="text-align: right;">2</td> <td></td> </tr> <tr> <td>PS05 and PS06</td> <td style="text-align: right;">\$ 137,342.00</td> <td style="text-align: right;">3</td> <td></td> </tr> </tbody> </table> | | | | | | | | | | TITLE | AMOUNT THIS PAYMENT | PEGASYS MDL ACCOUNTING LINE NUMBER | COMMENTS | Base Award B Type RWA | \$ - | 1 | | Base Award N Type RWA | \$ 7,337,170.74 | 2 | | PS05 and PS06 | \$ 137,342.00 | 3 | |
| TITLE | AMOUNT THIS PAYMENT | PEGASYS MDL ACCOUNTING LINE NUMBER | COMMENTS | | | | | | | | | | | | | | | | | | | | | | |
| Base Award B Type RWA | \$ - | 1 | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award N Type RWA | \$ 7,337,170.74 | 2 | | | | | | | | | | | | | | | | | | | | | | | |
| PS05 and PS06 | \$ 137,342.00 | 3 | | | | | | | | | | | | | | | | | | | | | | | |
| 25. COR APPROVAL | | SIGNATURE BRETT SCHOENFELDER <small>Digitally signed by BRETT SCHOENFELDER DN: c=US, o=U.S. Government, ou=General Services Administration, cn=BRETT SCHOENFELDER, 0.9.2342.19200300.100.1.1=47001003204181 Date: 2017.09.25 17:33:13 -0400</small> | | | | | DATE 9/25/2017 | | | | | | | | | | | | | | | | | | |
| GENERAL SERVICES ADMINISTRATION | | | | | (See reverse for instruction concerning final payment) | | | GSA 220 (R03 2017) | | | | | | | | | | | | | | | | | |

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

| | |
|--|---|
| 1. PROJECT NAME FASTC Contract 02 | 2. CONTRACT NUMBER/TASK ORDER NUMBER GS- 03-P-16-AZ-C-7020 |
| 3. PROJECT LOCATION Fort Pickett, Blackstone, VA 23824 | 4. CONTRACT DATE 08/25/2016 |
| 5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code) Kimberly DeSant Contracting Officer US General Services Administration 100 S. Independence Mall West Philadelphia, PA 19106 | 6. INVOICE NUMBER 0009 INSTRUCTIONS Type or print all entries on this form except Item 8. Please sign and return the original; keep a copy for your records. |

7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

| | |
|---|--------------------------|
| 8. CERTIFIED BY (Signature) (b)(6) | 9. DATE 9/21/2017 |
|---|--------------------------|

10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

Josh Walfoort -- Project Manager

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

700 Meadow Lane N., Minneapolis, MN 55422

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

| | | | | |
|---|--|---|--|---|
| TO OWNER: US General Services Administration CO: Kimberly DeSant ADN: EN-GS-03-P-16-AZ-C-7020 | | PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, VA 23824 | APPLICATION NO: 0009 PERIOD FROM: 08/01/17 PERIOD TO: 08/31/17 CONTRACT NO: GS-03-P-16-AZ-C-7020 CONTRACT DATE: 09/16/16 | Distribution to: <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> |
| FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422 | | MAM PROJECT NO.: 16110003 DUNS: 008904385 Fed Tax ID: (b)(4) | | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | |
|---|----|----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 |
| 2. Net change by Change Orders thru Modification #006 | \$ | 2,700,614.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 147,203,875.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 42,385,935.94 |
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work (Column D + E on G703) | \$ | |
| b. 0 % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 42,385,935.94 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 34,911,423.20 |
| 8. CURRENT PAYMENT DUE | \$ | 7,474,512.74 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 104,817,939.06 |

CONTRACTOR:

By: (b)(6) Date: 9/11/17

State of: Virginia County of: No Hanway

Subscribed and sworn to before me this 21st day of September

Notary Public: (b)(6)

My Commission expires:

WENDELYN DAVIS COOPER
 NOTARY PUBLIC
 REG. #7738045
 COMMONWEALTH OF VIRGINIA
 MY COMMISSION EXPIRES FEB. 28, 2021

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------------------|---------------|
| Total changes approved in previous months by Owner | \$935,655.00 | |
| Total approved this Month | \$1,764,959.00 | |
| TOTALS | \$2,700,614.00 | \$0.00 |
| NET CHANGES by Change Order | \$2,700,614.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO. 0009

APPLICATION DATE

8/1/2017

PERIOD TO:

8/31/2017

PROJECT NO:

16110003

| A | B | C | D | E | F | G | | H | I | K |
|----------|---------------------|------------------|---------------------------|--------------|---|--|------------|---------------------------|------------------|--------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN PROCESS) | TOTAL COMPLETED AND STORED TO DATE (B+F) | *% (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE | TOTAL PAID TO DATE |
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| | (b)(4) | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | TOTAL | \$147,203,875.00 | 34,911,423.20 | 7,474,512.74 | 0 | 42,385,935.94 | 28.79% | \$104,817,939.06 | (\$1,444,505.06) | \$34,911,423.20 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

*** CLICK ENABLE MACROS ***

| | | | | | | | |
|---|--|--|--|--|--|---|--|
| Standard Form 1034 Revised January 2017 GSA R03 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | | | VOUCHER NO. 10 | |
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION 100 S. Independence Mall West Philadelphia, PA 19106 | | | | DATE VOUCHER PREPARED 10/24/2017 | | SCHEDULE NO. | |
| | | | | CONTRACT NUMBER AND DATE GS-03-P-16-AZ-C-7020 8/25/2016 | | PAID BY | |
| | | | | REQUISITION NUMBER AND DATE 8/25/2016 | | | |
| PAYEE'S NAME AND ADDRESS | | M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 | | | | DATE INVOICE RECEIVED 10/16/2017 | |
| | | | | | | DISCOUNT TERMS | |
| | | | | | | PAYEE'S ACCOUNT NUMBER ADN is EN-GS-03-P-16-AZ-C-7020 | |
| SHIPPED FROM | | TO | | WEIGHT | | GOVERNMENT B/L NUMBER | |
| NUMBER AND DATE OF ORDER | | DATE OF DELIVERY OR SERVICE | | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | | QUANTITY | |
| | | | | | | UNIT PRICE COST PER | |
| | | | | | | AMOUNT (1) | |
| | | | | Work Completed: Base contract to date (184 item 4) Under change orders (185 item 5) Total value of materials (184 item 7) | | 1 \$50,879,936.62 1 \$0.00 1 \$0.00 | |
| | | | | Total retainage and holdbacks (184 item 9) Bond Premiums (184 item 12) Previous Payments (184 item 14) | | 1 \$0.00 1 \$0.00 1 \$42,385,935.94 | |
| <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE | | | | | | | |
| ** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. | | | | | | | |
| Number of MDLs | | 3 | | | | | |
| TITLE | | Awarded | | Balance | | PEGASYS MDL | |
| Base Award B Type RWA | | \$21,263,261.00 | | \$0.00 | | 1 | |
| Base Award N Type RWA | | \$123,240,000.00 | | \$102,749,215.06 | | 2 \$8,206,883.68 | |
| PS05 and PS06 | | \$2,700,614.00 | | \$2,068,724.00 | | 3 \$287,117.00 | |
| Total | | | | \$8,494,000.68 | | (should match L65 below) | |
| (Use continuation sheet(s) if necessary) (Payee must NOT use the space below) | | | | | | | |
| PAYMENT: | | APPROVED FOR | | EXCHANGE RATE | | DIFFERENCES | |
| | | N/A = \$ | | N/A = \$1.00 | | | |
| | | BY ² | | David Duff | | | |
| | | TITLE | | Project Engineer COR | | Amount verified; correct for payment (Signature or initials) DAVID DUFF | |
| | | | | | | Digitally signed by DAVID DUFF DN: cn=DAVID DUFF, o=U.S. Government, ou=General Services Administration, email=DAVID.DUFF@GSA.GOV, c=US Date: 2017.10.25 14:36:35 -0400 | |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment | | | | | | | |
| 10/26/2017 (Date) | | KIMBERLY DESANT (Authorizing Certifying Officer) ² | | Contracting Officer | | Title | |
| ACCOUNTING CLASSIFICATION | | | | | | | |
| See attached MDL breakdown | | | | | | | |
| P A I D | | CHECK NUMBER ON ACCOUNT OF U.S. TREASURY | | CHECK NUMBER ON (Name of bank) | | | |
| B Y | | CASH DATE | | PAYEE ³ | | | |
| 1. When stated in foreign currency, insert name of currency. | | | | Per | | | |
| 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. | | | | Title | | | |
| 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be. | | | | | | | |

Previous edition usable

R03 2017

PRIVACY ACT STATEMENT
The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

| CONSTRUCTION PROGRESS REPORT | | | | PAGE 010 | OF 1 | PAGES 10/24/2017 |
|---|-----------------------------|---|--|---|----------------|---------------------|
| LOCATION: DOS FASTC | | | CONTRACTOR M.A. Mortenson Company | | | |
| TITLE FASTC Contract 02 | | | 700 Meadow LN N Minneapolis, MN 55422 | | | |
| CONTRACT NO. GS-03-P-16-AZ-C-7020 | | WORK ORDER NO. | | ADN is EN-GS-03-P-16-AZ-C-7020 | | |
| WORK STATUS | | | | | | |
| COMPLETION DATES | | | | PERCENT COMPLETED | | |
| INITIAL CONTRACT 11/16/2018 | REVISED CONTRACT N/A | EST. SUBSTANTIAL 9/17/2018 | ACTUAL SUBSTANTIAL N/A | THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3) 34.6% | NORMAL TO DATE | |
| AVERAGE WORK FORCE | | PROGRESS | | MATERIAL DELIVERY | | |
| NUMBER EMPLOYED 100 | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| CONSTRUCTION EQUIPMENT | | SHOP DRAWING SUBMISSION | | SAMPLE SUBMISSION | | |
| SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS, BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE. | | | | | | |
| PROGRESS PAYMENT SUMMARY | | | | | | |
| 1. INITIAL CONTRACT AMOUNT | | | | \$144,503,261.00 | | |
| 2. CHANGE ORDERS (Total of Column 2, GSA Form 184B) | | | | \$2,700,614.00 | | |
| 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) | | | | \$147,203,875.00 | | |
| 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) | | | | \$50,879,936.62 | | |
| 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) | | | | | | |
| 6. VALUE OF MATERIAL | | | | | | |
| A. MATERIAL ON-SITE | | | | | | |
| B. MATERIAL IN STORAGE | | | | \$0.00 | | |
| 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) | | | | \$0.00 | | |
| 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) | | | | \$50,879,936.62 | | |
| 9. LESS RETAINAGE | | | | | | |
| 10. SUBTOTAL (Line 8 minus Line 9) | | | | \$50,879,936.62 | | |
| 11. BOND PREMIUMS | | | | | | |
| A. PAID IN PREVIOUS PAYMENTS | | | | \$0.00 | | |
| B. TO BE PAID WITH THIS PAYMENT | | | | | | |
| 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) | | | | \$0.00 | | |
| 13. SUBTOTAL (Line 10 plus Line 12) | | | | \$50,879,936.62 | | |
| 14. LESS PREVIOUS PAYMENTS | | | | \$42,385,935.94 | | |
| 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14) | | | | \$8,494,000.68 | | |
| SIGNATURE (For Optional Use) KIMBERLY DESANT <small>Digitally signed by KIMBERLY DESANT DN: c=US, o=U.S. Government, ou=General Services Administration, cn=KIMBERLY DESANT, 0.9.2342.19200300.100.1.1=4700100035746 9 Date: 2017.10.26 07:27:27 -0400</small> | | DATE 10/26/2017 | | CONSTRUCTION MANAGEMENT ENGINEER (Signature) | | DATE |
| CONSTRUCTION ENGINEER (Signature) DAVID DUFF <small>Digitally signed by DAVID DUFF DN: c=US, o=U.S. Government, ou=General Services Administration, cn=DAVID DUFF, 0.9.2342.19200300.100.1.1=47001000323651 Date: 2017.10.25 14:38:49 -0400</small> | | DATE 10/24/2017 | | CHIEF, CONSTRUCTION ENGINEER (Signature) | | DATE |

| PUBLIC BUILDINGS SERVICE | REPORT ON WORK UNDER CONTRACT | INSPECTION | 1.CONTRACT/TASK ORDER NO. GS-03-P-16-AZ-C-7020 |
|--|---|--|---|
| 2. LOCATION (Street, City, and State) Fort Pickett Nottaway County, VA | | 3. BUILDING VA3012ZZ | |
| 4. CONTRACTOR'S NAME AND ADDRESS M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 ADN is EN-GS-03-P-16-AZ-C-7020 | | 5. TYPE OF WORK New Construction | 6. CONTRACT FOR New Construction |
| 7. PROJECT NO. EQ3PCS-16-5086 | 8. DATE OF RECEIPT OF NOTICE TO PROCEED 9/16/2016 | 9. ORIGINAL CONTRACT PRICE \$144,503,261.00 | 10. CUM. CHANGE ORDERS/MODIFICATIONS a. Number b. AMOUNT 1 \$2,700,614.00 |
| | | 11. CONTRACT PRICE TO DATE \$147,203,875.00 | |
| 12. LIQUIDATED DAMAGES PER DAY \$8,320.74 | a. CONTRACT 11/16/2018 | b. REVISED N/A | c. ESTIMATED 9/17/2018 |
| d. ACTUAL N/A | | | 14. PERCENTAGE OF COMPLETION a. ACTUAL b. NORMAL 34.6% 0.0% |
| 15. A-E FIRM | | 16. CM Firm | |
| 17. CONSTRUCTION ENGINEER DAVID DUFF <small>Digitally signed by David Duff DN: c=US, o=U.S. Government, ou=General Services Administration, cn=DAVID DUFF, 0.9.2342.19200300.100.1.1--#7001003123651 Date: 2017.10.25 14:37:30 -04'00'</small> David Duff | | 18. GSA INSPECTOR DAVID DUFF <small>Digitally signed by David Duff DN: c=US, o=U.S. Government, ou=General Services Administration, cn=DAVID DUFF, 0.9.2342.19200300.100.1.1--#7001003123651 Date: 2017.10.25 14:37:56 -04'00'</small> David Duff | |
| 19. TYPE OF INSPECTION <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> POST FINAL <input type="checkbox"/> FINAL | | 20. DATE OF LAST INSPECTION 8/31/2017 | 21. DATE OF THIS INSPECTION 9/30/2017 |
| 22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="" type="radio"/> YES <input type="radio"/> NO | | 23. Payment Recommended <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Retainage Recommended <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| 24. STATE BELOW THE GENERAL CONDITION OF THE WORK, SUFFICIENCY OF LABOR FORCE, DELAYS OR CORRECTIVE ACTIONS TAKEN AND RECOMMENDATIONS. NOTATE ANY SIGNIFICANT CHANGE ORDERS OR MODIFICATIONS ISSUED SINCE THE LAST INSPECTION AND THE PERCENTAGE OF COMPLETION TO DATE. | | | |
| All work is progressing in accordance with all conditions of the current contract. | | | |
| *** A project with more than one EASi Accounting Line Item or PEGASYSD MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount. | | | |
| TITLE | AMOUNT THIS PAYMENT | PEGASYSD MDL ACCOUNTING LINE NUMBER | COMMENTS |
| Base Award B Type RWA | \$ - | 1 | |
| Base Award N Type RWA | \$ 8,206,883.68 | 2 | |
| PS05 and PS06 | \$ 287,117.00 | 3 | |
| 25. COR APPROVAL | | SIGNATURE see Blocks 17 and 18 for signature | DATE 10/24/2017 |
| GENERAL SERVICES ADMINISTRATION | | (See reverse for instruction concerning final payment) | GSA 220 (R03 2017) |

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

| | |
|--|---|
| 1. PROJECT NAME FASTC Contract 02 | 2. CONTRACT NUMBER/TASK ORDER NUMBER GS- 03-P-16-AZ-C-7020 |
| 3. PROJECT LOCATION Fort Pickett, Blackstone, VA 23824 | 4. CONTRACT DATE 08/25/2016 |
| 5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code) Kimberly DeSant Contracting Officer US General Services Administration 100 S. Independence Mall West Philadelphia, PA 19106 | 6. INVOICE NUMBER 0010 INSTRUCTIONS Type or print all entries on this form except item 8. Please sign and return the original; keep a copy for your records. |

7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

| | |
|--|---------------------------|
| 8. CERTIFIED BY (Signature) (b)(6) | 9. DATE 10/10/2017 |
| 10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER Josh Walfoort -- Project Manager | |
| 11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code) 700 Meadow Lane N., Minneapolis, MN 55422 | |

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

| | | | | |
|---|--|-----------------------------|-----------------|---|
| TO OWNER: | PROJECT: | APPLICATION NO: | 0010 | Distribution to: |
| US General Services Administration CO: Kimberly DeSant | FASTC Contract 02; Fort Pickett, Blackstone, VA 23824 | | | <input checked="" type="checkbox"/> OWNER |
| | | | | <input type="checkbox"/> ARCHITECT |
| | | | | <input type="checkbox"/> CONTRACTOR |
| | | | | <input type="checkbox"/> |
| | | | | <input type="checkbox"/> |
| | | | | <input type="checkbox"/> |
| ADN: EN-GS-03-P-16-AZ-C-7020 | | PERIOD FROM: | 09/01/17 | |
| | | PERIOD TO: | 09/30/17 | |
| FROM CONTRACTOR: | MAM PROJECT NO.: | CONTRACT NO.: | | |
| M. A. Mortenson Company | 16110003 | GS-03-P-16-AZ-C-7020 | | |
| 700 Meadow Lane North | DUNS: | | | |
| Minneapolis, MN 55422 | 008904385 | | | |
| | Fed Tax ID: | | | |
| | (b)(4) | | | |
| | | CONTRACT DATE: | 09/16/16 | |

rec'd 3PQCP 10/16/17 K.A.D.

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | |
|---|-------------------|----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 |
| 2. Net change by Change Orders thru | Modification #006 | 2,700,614.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 147,203,875.00 |
| 4. TOTAL COMPLETED & STORED TO | \$ | 50,879,936.62 |
| DATE (Column G on G703) | | |
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work | \$ | |
| (Column D + E on G703) | | |
| b. 0 % of Stored Material | \$ | |
| (Column F on G703) | | |
| Total Retainage (Lines 5a + 5b or | | |
| Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 50,879,936.62 |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR | | |
| PAYMENT (Line 6 from prior Certificate) | \$ | 42,385,935.94 |
| 8. CURRENT PAYMENT DUE | \$ | 8,494,000.68 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$ | 96,323,938.38 |
| (Line 3 less Line 6) | | |

CONTRACTOR:

By: (b)(6) Date: 10/10/17
State of Virginia County of Potomac
Subscribed and sworn to before me this 10th day of October
Notary Public (b)(6)
My Commission expires:

WENDELYN DAVIS COOPER
NOTARY PUBLIC
REG. #7738045
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES FEB. 28, 2021

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|----------------|------------|
| Total changes approved in previous months by Owner | \$935,655.00 | |
| Total approved this Month | \$1,764,959.00 | |
| TOTALS | \$2,700,614.00 | \$0.00 |
| NET CHANGES by Change Order | \$2,700,614.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 0010
 APPLICATION DATE: 10/16/17 XXXXXX
 PERIOD TO: 9/30/2017
 PROJECT NO: 16110003

| A | B | C | D | E | F | G | | H | I | K |
|----------|---------------------|------------------|---------------------------|--------------|--|--|------------|---------------------------|------------------|--------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | *% (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE | TOTAL PAID TO DATE |
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| | (b)(4) | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| | TOTAL | \$147,203,875.00 | 42,385,935.94 | 8,494,000.68 | 0 | 50,879,936.62 | 34.56% | \$96,323,938.38 | (\$1,826,914.45) | \$42,385,935.94 |

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity

*** CLICK ENABLE MACROS ***

| Standard Form 1034 Revised January 2017 GSA R03 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | | | VOUCHER NO. <div style="border: 1px solid black; padding: 2px; text-align: center;">11</div> | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------|--|-------------|---|--|---|--|---|---------|---------|-------------|--------------------|-----------------------|-----------------|--------|---|--------|-----------------------|------------------|-----------------|---|----------------|---------------|----------------|----------------|---|-------------|--------------|--|--|--|--|
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION <div style="border: 1px solid black; padding: 5px;"> 100 S. Independence Mall West Philadelphia, PA 19106 </div> | | | | DATE VOUCHER PREPARED <div style="border: 1px solid black; padding: 2px; text-align: center;">11/16/2017</div> | | SCHEDULE NO. <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYEE'S NAME AND ADDRESS <div style="border: 1px solid black; padding: 10px; text-align: center;"> M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 </div> | | | | CONTRACT NUMBER AND DATE <div style="border: 1px solid black; padding: 2px;"> GS-03-P-16-AZ-C-7020 8/25/2016 </div> | | PAID BY <div style="border: 1px solid black; height: 100px; width: 100%;"></div> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | REQUISITION NUMBER AND DATE <div style="border: 1px solid black; padding: 2px;"> . 8/25/2016 </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | PAYEE'S ACCOUNT NUMBER <div style="border: 1px solid black; padding: 2px;"> EN GS-03-P-16-AZ-C-7020 </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SHIPPED FROM <div style="border: 1px solid black; padding: 2px;"> </div> | | TO <div style="border: 1px solid black; padding: 2px;"> </div> | | WEIGHT <div style="border: 1px solid black; padding: 2px;"> </div> | | GOVERNMENT B/L NUMBER <div style="border: 1px solid black; padding: 2px;"> </div> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NUMBER AND DATE OF ORDER <div style="border: 1px solid black; padding: 2px;"> </div> | | DATE OF DELIVERY OR SERVICE <div style="border: 1px solid black; padding: 2px;"> </div> | | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) <div style="border: 1px solid black; padding: 2px;"> </div> | | QUANTITY <div style="border: 1px solid black; padding: 2px;"> </div> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="border: 1px solid black; padding: 2px;"> <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE </div> | | UNIT PRICE <div style="border: 1px solid black; padding: 2px;"> </div> | | COST <div style="border: 1px solid black; padding: 2px;"> </div> | | PER <div style="border: 1px solid black; padding: 2px;"> </div> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | AMOUNT <div style="border: 1px solid black; padding: 2px;"> </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="border: 1px solid black; padding: 2px;"> Work Completed: Base contract to date (184 item 4) Under change orders (185 item 5) Total value of materials (184 item 7) Total retainage and holdbacks (184 item 9) Bond Premiums (184 item 12) Previous Payments (184 item 14) </div> | | 1 <div style="border: 1px solid black; padding: 2px;"> </div> | | \$58,989,657.60 <div style="border: 1px solid black; padding: 2px;"> </div> | | \$58,989,657.60 <div style="border: 1px solid black; padding: 2px;"> </div> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1 <div style="border: 1px solid black; padding: 2px;"> </div> | | \$0.00 <div style="border: 1px solid black; padding: 2px;"> </div> | | \$0.00 <div style="border: 1px solid black; padding: 2px;"> </div> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1 <div style="border: 1px solid black; padding: 2px;"> </div> | | \$0.00 <div style="border: 1px solid black; padding: 2px;"> </div> | | \$0.00 <div style="border: 1px solid black; padding: 2px;"> </div> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1 <div style="border: 1px solid black; padding: 2px;"> </div> | | \$0.00 <div style="border: 1px solid black; padding: 2px;"> </div> | | \$0.00 <div style="border: 1px solid black; padding: 2px;"> </div> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1 <div style="border: 1px solid black; padding: 2px;"> </div> | | \$50,879,936.62 <div style="border: 1px solid black; padding: 2px;"> </div> | | \$50,879,936.62 <div style="border: 1px solid black; padding: 2px;"> </div> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="border: 1px solid black; padding: 5px; display: flex; justify-content: space-between;"> Number of MDLs 3 </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:40%;">TITLE</th> <th style="width:15%;">Awarded</th> <th style="width:15%;">Balance</th> <th style="width:10%;">PEGASYS MDL</th> <th style="width:20%;">Amount To Pay (\$)</th> </tr> </thead> <tbody> <tr> <td>Base Award B Type RWA</td> <td>\$21,263,261.00</td> <td>\$0.00</td> <td style="text-align: center;">1</td> <td>\$0.00</td> </tr> <tr> <td>Base Award N Type RWA</td> <td>\$123,240,000.00</td> <td>\$86,490,033.40</td> <td style="text-align: center;">2</td> <td>\$8,052,297.98</td> </tr> <tr> <td>PS05 and PS06</td> <td>\$2,700,614.00</td> <td>\$1,724,184.00</td> <td style="text-align: center;">3</td> <td>\$57,423.00</td> </tr> <tr> <td style="text-align: right;">Total</td> <td></td> <td></td> <td></td> <td>\$8,109,720.98 (should match L65 below)</td> </tr> </tbody> </table> | | | | | | | | TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | Base Award B Type RWA | \$21,263,261.00 | \$0.00 | 1 | \$0.00 | Base Award N Type RWA | \$123,240,000.00 | \$86,490,033.40 | 2 | \$8,052,297.98 | PS05 and PS06 | \$2,700,614.00 | \$1,724,184.00 | 3 | \$57,423.00 | Total | | | | \$8,109,720.98 (should match L65 below) |
| TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award B Type RWA | \$21,263,261.00 | \$0.00 | 1 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award N Type RWA | \$123,240,000.00 | \$86,490,033.40 | 2 | \$8,052,297.98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS05 and PS06 | \$2,700,614.00 | \$1,724,184.00 | 3 | \$57,423.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | | | \$8,109,720.98 (should match L65 below) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Use continuation sheet(s) if necessary) (Payee must NOT use the space below) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYMENT: <div style="border: 1px solid black; padding: 2px;"> </div> | | APPROVED FOR <div style="border: 1px solid black; padding: 2px;">N/A</div> | | EXCHANGE RATE <div style="border: 1px solid black; padding: 2px;">N/A</div> | | DIFFERENCES <div style="border: 1px solid black; padding: 2px;"> </div> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BY <div style="border: 1px solid black; padding: 2px;"> </div> | | David Duff <div style="border: 1px solid black; padding: 2px;"> </div> | | Amount verified; correct for payment (Signature or initials) DAVID DUFF | | TOTAL <div style="border: 1px solid black; padding: 2px;">\$8,109,720.98</div> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | TITLE <div style="border: 1px solid black; padding: 2px;">Project Engineer COR</div> | | | | | | | | | | | | | | | | | | | | | | | | |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> 11/16/2017 (Date) </div> <div style="width: 40%; text-align: center;"> KIMBERLY DESANT (Authorizing Certifying Officer)² </div> <div style="width: 30%; text-align: right;"> Contracting Officer Title </div> </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACCOUNTING CLASSIFICATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See attached MDL breakdown | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CHECK NUMBER ON ACCOUNT OF U.S. TREASURY <div style="border: 1px solid black; padding: 2px;"> </div> | | | | CHECK NUMBER ON (Name of bank) <div style="border: 1px solid black; padding: 2px;"> </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CASH DATE <div style="border: 1px solid black; padding: 2px;"> </div> | | | | PAYEE ³ <div style="border: 1px solid black; padding: 2px;"> </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be. | | | | | | Per <div style="border: 1px solid black; height: 40px; width: 100%;"></div> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Title <div style="border: 1px solid black; height: 40px; width: 100%;"></div> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Previous edition usable

R03 2017

PRIVACY ACT STATEMENT
 The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

| CONSTRUCTION PROGRESS REPORT | | | | PAGE 010 | OF 1 | PAGES 10/24/2017 |
|--|-----------------------------|---|--|---|----------------|------------------------|
| LOCATION: DOS FASTC | | | CONTRACTOR M.A. Mortenson Company | | | |
| TITLE FASTC Contract 02 | | | 700 Meadow LN N Minneapolis, MN 55422 | | | |
| CONTRACT NO. GS-03-P-16-AZ-C-7020 | | WORK ORDER NO. | | PDN is EN-GS-03-P-16-AZ-C-7020 | | |
| WORK STATUS | | | | | | |
| COMPLETION DATES | | | | PERCENT COMPLETED | | |
| INITIAL CONTRACT 11/16/2018 | REVISED CONTRACT N/A | EST. SUBSTANTIAL 9/17/2018 | ACTUAL SUBSTANTIAL N/A | THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3) 40.1% | NORMAL TO DATE | |
| AVERAGE WORK FORCE | | PROGRESS | | MATERIAL DELIVERY | | |
| NUMBER EMPLOYED 100 | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| CONSTRUCTION EQUIPMENT | | SHOP DRAWING SUBMISSION | | SAMPLE SUBMISSION | | |
| SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS, BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE. | | | | | | |
| PROGRESS PAYMENT SUMMARY | | | | | | |
| 1. INITIAL CONTRACT AMOUNT | | | | \$144,503,261.00 | | |
| 2. CHANGE ORDERS (Total of Column 2, GSA Form 184B) | | | | \$2,700,614.00 | | |
| 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) | | | | \$147,203,875.00 | | |
| 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) | | | | \$58,989,657.60 | | |
| 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) | | | | | | |
| 6. VALUE OF MATERIAL | | | | | | |
| A. MATERIAL ON-SITE | | | | | | |
| B. MATERIAL IN STORAGE | | | | \$0.00 | | |
| 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) | | | | \$0.00 | | |
| 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) | | | | \$58,989,657.60 | | |
| 9. LESS RETAINAGE | | | | | | |
| 10. SUBTOTAL (Line 8 minus Line 9) | | | | \$58,989,657.60 | | |
| 11. BOND PREMIUMS | | | | | | |
| A. PAID IN PREVIOUS PAYMENTS | | | | \$0.00 | | |
| B. TO BE PAID WITH THIS PAYMENT | | | | | | |
| 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) | | | | \$0.00 | | |
| 13. SUBTOTAL (Line 10 plus Line 12) | | | | \$58,989,657.60 | | |
| 14. LESS PREVIOUS PAYMENTS | | | | \$50,879,936.62 | | |
| 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14) | | | | \$8,109,720.98 | | |
| SIGNATURE (For Optional Use) KIMBERLY DESANT <small>Digitally signed by KIMBERLY DESANT DN: c=US, o=U.S. Government, ou=General Services Administration, cn=KIMBERLY DESANT, 0.9.2342.19200300.100.1.1=470010003574 69 Date: 2017.11.16 13:29:08 -0500</small> | | DATE 11/16/2017 | | CONSTRUCTION MANAGEMENT ENGINEER (Signature) | | DATE 11/16/2017 |
| CONSTRUCTION ENGINEER (Signature) DAVID DUFF <small>Digitally signed by DAVID DUFF DN: c=US, o=U.S. Government, ou=General Services Administration, cn=DAVID DUFF, 0.9.2342.19200300.100.1.1=47001003123651 Date: 2017.11.16 10:49:17 -0500</small> | | DATE 11/16/2017 | | CHIEF, CONSTRUCTION ENGINEER (Signature) | | DATE 11/16/2017 |

[illegible]

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

1. PROJECT NAME

FASTC Contract 02

2. CONTRACT NUMBER/TASK ORDER NUMBER

GS- 03-P-16-AZ-C-7020

3. PROJECT LOCATION

Fort Pickett, Blackstone, VA 23824

4. CONTRACT DATE

08/25/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)

Kimberly DeSant
Contracting Officer
US General Services Administration
100 S. Independence Mall West
Philadelphia, PA 19106

6. INVOICE NUMBER

0011

INSTRUCTIONS

Type or print all entries on this form
except Item 8.

Please sign and return the original;
keep a copy for your records.

7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)

(b)(6)

9. DATE

11/06/2017

10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

Josh Walfoort -- Project Manager

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

700 Meadow Lane N., Minneapolis, MN 55422

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

rec'd 11/10/17 3PQCP K.A.D.

| | | | | | |
|---|--|--|------------------------|-----------------------------|---|
| TO OWNER: | | PROJECT: | APPLICATION NO: | 0011 | Distribution to: |
| US General Services Administration CO: Kimberly DeSant | | FASTC Contract 02; Fort Pickett, Blackstone, VA 23824 | | | <input checked="" type="checkbox"/> OWNER |
| | | | | | <input type="checkbox"/> ARCHITECT |
| | | | | | <input type="checkbox"/> CONTRACTOR |
| | | | | | <input type="checkbox"/> |
| | | | | | <input type="checkbox"/> |
| | | | | | <input type="checkbox"/> |
| ADN: EN-GS-03-P-16-AZ-C-7020 | | | PERIOD FROM: | 10/01/17 | |
| | | | PERIOD TO: | 10/30/17 | |
| FROM CONTRACTOR: | | MAM PROJECT NO.: | 16110003 | CONTRACT NO.: | |
| M. A. Mortenson Company | | DUNS: | 008904385 | GS-03-P-16-AZ-C-7020 | |
| 700 Meadow Lane North | | Fed Tax ID: | (b)(4) | | |
| Minneapolis, MN 55422 | | | | | |
| | | CONTRACT DATE: | 09/16/16 | | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | |
|---|-------------------|----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 |
| 2. Net change by Change Orders thru | Modification #006 | 2,700,614.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 147,203,875.00 |
| 4. TOTAL COMPLETED & STORED TO | \$ | 58,989,657.60 |
| DATE (Column G on G703) | | |
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work | \$ | |
| (Column D + E on G703) | | |
| b. 0 % of Stored Material | \$ | |
| (Column F on G703) | | |
| Total Retainage (Lines 5a + 5b or | | |
| Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 58,989,657.60 |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR | \$ | 50,879,936.62 |
| PAYMENT (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | 8,109,720.98 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$ | 88,214,217.40 |
| (Line 3 less Line 6) | | |

CONTRACTOR

By:

(b)(6)

Date:

Nov. 6, 2017

State of: Virginia

Subscribed and sworn to before me this 6th

County of: Notaway

day of November

Notary Public

My Commission Expires

(b)(6)

WENDELYN DAVIS COOPER
NOTARY PUBLIC
REG. #7738045
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES FEB. 28, 2021

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------------------|---------------|
| Total changes approved in previous months by Owner | \$935,655.00 | |
| Total approved this Month | \$1,764,959.00 | |
| TOTALS | \$2,700,614.00 | \$0.00 |
| NET CHANGES by Change Order | \$2,700,614.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 0011

APPLICATION DATE: 10/1/2017

PERIOD TO: 10/30/2017

PROJECT NO: 16110003

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN DOR) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE | K TOTAL PAID TO DATE |
|------------------|--------------------------|-------------------------|------------------------------|--------------|--|--|--------------|--------------------------------------|------------------|-------------------------------|
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E) | % (G - C) | | | |
| | (b)(4) | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | TOTAL | \$147,203,875.00 | 50,879,936.62 | 8,109,720.98 | 0 | 58,989,657.60 | 40.07% | \$88,214,217.40 | (\$2,204,030.40) | \$50,879,936.62 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

*** CLICK ENABLE MACROS ***

| Standard Form 1034 Revised January 2017 GSA R03 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | | | VOUCHER NO. <div style="border: 1px solid black; padding: 2px; text-align: center;">12</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------|--|-------------|---|-------------|---|-----------------------|---|--------|---|--------|--|--|--|--|--|--|-----------------------|------------------|-----------------|---|----------------|-------------------|----------------|----------------|---|--------|--------|--------------|--------------|---|--------|--------------|--|--|
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION <div style="border: 1px solid black; padding: 5px;">100 S. Independence Mall West Philadelphia, PA 19106</div> | | | | DATE VOUCHER PREPARED <div style="border: 1px solid black; padding: 2px; text-align: center;">12/21/2017</div> | | SCHEDULE NO. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYEE'S NAME AND ADDRESS <div style="border: 1px solid black; padding: 10px; text-align: center;"> M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 </div> | | | | CONTRACT NUMBER AND DATE <div style="border: 1px solid black; padding: 2px;"> GS-03-P-16-AZ-C-7020 8/25/2016 </div> | | PAID BY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | REQUISITION NUMBER AND DATE <div style="border: 1px solid black; padding: 2px;"> . 8/25/2016 </div> | | DATE INVOICE RECEIVED <div style="border: 1px solid black; padding: 2px; text-align: center;">12/14/2017</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | PAYEE'S ACCOUNT NUMBER <div style="border: 1px solid black; padding: 2px;"> EN-GS-03-P-16-AZ-C-7020 </div> | | DISCOUNT TERMS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SHIPPED FROM | | TO | | WEIGHT | | GOVERNMENT B/L NUMBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NUMBER AND DATE OF ORDER | | DATE OF DELIVERY OR SERVICE | | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | | QUANTITY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | UNIT PRICE <div style="display: flex; justify-content: space-between;"> COST PER </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | AMOUNT <div style="text-align: right;">(1)</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE | | Work Completed: Base contract to date (184 item 4) Under change orders (185 item 5) Total value of materials (184 item 7) Total retainage and holdbacks (184 item 9) Bond Premiums (184 item 12) Previous Payments (184 item 14) | | 1 1 1 1 1 1 | | <div style="display: flex; justify-content: space-between;"> \$64,156,882.46 \$0.00 \$0.00 \$0.00 \$0.00 \$58,989,657.60 </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | <div style="display: flex; justify-content: space-between;"> \$64,156,882.46 \$0.00 \$0.00 \$0.00 \$0.00 \$58,989,657.60 </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="border: 1px solid black; padding: 5px; display: flex; justify-content: space-between;"> Number of MDLs 4 </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>TITLE</th> <th>Awarded</th> <th>Balance</th> <th>PEGASYS MDL</th> <th>Amount To Pay (\$)</th> </tr> </thead> <tbody> <tr> <td>Base Award B Type RWA</td> <td>\$21,263,261.00</td> <td>\$0.00</td> <td>1</td> <td>\$0.00</td> </tr> <tr> <td>Base Award N Type RWA</td> <td>\$123,240,000.00</td> <td>\$78,437,735.42</td> <td>2</td> <td>\$5,167,224.86</td> </tr> <tr> <td>PS0005 and PS0006</td> <td>\$2,700,614.00</td> <td>\$1,666,761.00</td> <td>3</td> <td>\$0.00</td> </tr> <tr> <td>PS0007</td> <td>\$810,885.00</td> <td>\$810,885.00</td> <td>4</td> <td>\$0.00</td> </tr> <tr> <td style="text-align: right;">Total</td> <td></td> <td></td> <td></td> <td>\$5,167,224.86 (should match L65 below)</td> </tr> </tbody> </table> | | TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | Base Award B Type RWA | \$21,263,261.00 | \$0.00 | 1 | \$0.00 | | | | | | | Base Award N Type RWA | \$123,240,000.00 | \$78,437,735.42 | 2 | \$5,167,224.86 | PS0005 and PS0006 | \$2,700,614.00 | \$1,666,761.00 | 3 | \$0.00 | PS0007 | \$810,885.00 | \$810,885.00 | 4 | \$0.00 | Total | | |
| TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award B Type RWA | \$21,263,261.00 | \$0.00 | 1 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award N Type RWA | \$123,240,000.00 | \$78,437,735.42 | 2 | \$5,167,224.86 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0005 and PS0006 | \$2,700,614.00 | \$1,666,761.00 | 3 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0007 | \$810,885.00 | \$810,885.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | | | \$5,167,224.86 (should match L65 below) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Use continuation sheet(s) if necessary) | | (Payee must NOT use the space below) | | TOTAL | | \$5,167,224.86 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYMENT: | | APPROVED FOR <div style="border: 1px solid black; padding: 2px;">= \$5,167,224.86</div> | | EXCHANGE RATE <div style="border: 1px solid black; padding: 2px;">N/A</div> | | DIFFERENCES <div style="border: 1px solid black; padding: 2px;">= \$1.00</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | BY ² <div style="border: 1px solid black; padding: 5px; text-align: center;">David Duff</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | TITLE <div style="border: 1px solid black; padding: 2px; text-align: center;">Project Engineer COR</div> | | Amount verified, correct for payment (Signature or initials) | | DAVID DUFF <small>Digitally signed by DAVID DUFF DN: cn=US, o=U.S. Government, ou=General Services Administration, email=KIMBERLY.DESANT, 0.9.2342.19.2003001.100.1.1-47001000357469 Date: 2017.12.21 09:59:19 -0500</small> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12/21/2017 (Date) | | KIMBERLY DESANT (Authorizing Certifying Officer) ² | | Contracting Officer | | Title | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACCOUNTING CLASSIFICATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See attached MDL breakdown | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CHECK NUMBER | | ON ACCOUNT OF U.S. TREASURY | | CHECK NUMBER | | ON (Name of bank) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CASH | | DATE | | PAYEE ³ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. When stated in foreign currency, insert name of currency. | | | | Per | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. | | | | Title | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Previous edition usable

R03 2017

PRIVACY ACT STATEMENT
 The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

| | | | | | | |
|--|-----------------------------|---|--|---|----------------|------------------------|
| CONSTRUCTION PROGRESS REPORT | | | | PAGE 010 | OF 1 | PAGES 10/24/2017 |
| LOCATION: DOS FASTC | | | CONTRACTOR M.A. Mortenson Company | | | |
| TITLE FASTC Contract 02 | | | 700 Meadow LN N Minneapolis, MN 55422 | | | |
| CONTRACT NO. GS-03-P-16-AZ-C-7020 | | WORK ORDER NO. | | PDN is EN-GS-03-P-16-AZ-C-7020 | | |
| WORK STATUS | | | | | | |
| COMPLETION DATES | | | | PERCENT COMPLETED | | |
| INITIAL CONTRACT 11/16/2018 | REVISED CONTRACT N/A | EST. SUBSTANTIAL 9/17/2018 | ACTUAL SUBSTANTIAL N/A | THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3) 43.3% | NORMAL TO DATE | |
| AVERAGE WORK FORCE | | PROGRESS | | MATERIAL DELIVERY | | |
| NUMBER EMPLOYED 100 | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| CONSTRUCTION EQUIPMENT | | SHOP DRAWING SUBMISSION | | SAMPLE SUBMISSION | | |
| SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS, BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE. | | | | | | |
| PROGRESS PAYMENT SUMMARY | | | | | | |
| 1. INITIAL CONTRACT AMOUNT | | | | \$144,503,261.00 | | |
| 2. CHANGE ORDERS (Total of Column 2, GSA Form 184B) | | | | \$3,511,499.00 | | |
| 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) | | | | \$148,014,760.00 | | |
| 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) | | | | \$64,156,882.46 | | |
| 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) | | | | | | |
| 6. VALUE OF MATERIAL | | | | | | |
| A. MATERIAL ON-SITE | | | | | | |
| B. MATERIAL IN STORAGE | | | | \$0.00 | | |
| 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) | | | | \$0.00 | | |
| 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) | | | | \$64,156,882.46 | | |
| 9. LESS RETAINAGE | | | | | | |
| 10. SUBTOTAL (Line 8 minus Line 9) | | | | \$64,156,882.46 | | |
| 11. BOND PREMIUMS | | | | | | |
| A. PAID IN PREVIOUS PAYMENTS | | | | \$0.00 | | |
| B. TO BE PAID WITH THIS PAYMENT | | | | | | |
| 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) | | | | \$0.00 | | |
| 13. SUBTOTAL (Line 10 plus Line 12) | | | | \$64,156,882.46 | | |
| 14. LESS PREVIOUS PAYMENTS | | | | \$58,989,657.60 | | |
| 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14) | | | | \$5,167,224.86 | | |
| SIGNATURE (For Optional Use) KIMBERLY DESANT <small>Digitally signed by KIMBERLY DESANT DN: c=US, o=U.S. Government, ou=General Services Administration, cn=KIMBERLY DESANT, 0.9.2342.19200300.100.1.1=47001000357469 Date: 2017.12.21 10:00:13 -05'00'</small> | | DATE 12/21/2017 | | CONSTRUCTION MANAGEMENT ENGINEER (Signature) | | DATE 12/20/2017 |
| CONSTRUCTION ENGINEER (Signature) DAVID DUFF <small>Digitally signed by DAVID DUFF DN: c=US, o=U.S. Government, ou=General Services Administration, cn=DAVID DUFF, 0.9.2342.19200300.100.1.1=7001003123651 Date: 2017.12.21 09:06:31 -05'00'</small> | | DATE 12/21/2017 | | CHIEF, CONSTRUCTION ENGINEER (Signature) | | DATE 12/20/2017 |

[illegible]

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

| | |
|--|---|
| 1. PROJECT NAME FASTC Contract 02 | 2. CONTRACT NUMBER/TASK ORDER NUMBER GS- 03-P-16-AZ-C-7020 |
| 3. PROJECT LOCATION Fort Pickett, Blackstone, VA 23824 | 4. CONTRACT DATE 08/25/2016 |
| 5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code) Kimberly DeSant Contracting Officer US General Services Administration 100 S. Independence Mall West Philadelphia, PA 19106 | 6. INVOICE NUMBER 0012 INSTRUCTIONS Type or print all entries on this form except item 8. Please sign and return the original; keep a copy for your records. |

7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

| | |
|--|---------------------------|
| 8. CERTIFIED BY (Signature) (b)(6) | 9. DATE 12/14/2017 |
| 10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER Josh Walfoort -- Project Manager | |
| 11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code) 700 Meadow Lane N., Minneapolis, MN 55422 | |

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

| | | | | | |
|---|--|--|------------------------|-----------------------------|--|
| TO OWNER: | | PROJECT: | APPLICATION NO: | 0012 | Distribution to: |
| US General Services Administration CO: Kimberly DeSant | | FASTC Contract 02; Fort Pickett, Blackstone, VA 23824 | | | <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> |
| ADN: EN-GS-03-P-16-AZ-C-7020 | | | PERIOD FROM: | 11/01/17 | |
| | | | PERIOD TO: | 11/30/17 | |
| FROM CONTRACTOR: | | MAM PROJECT NO.: | 16110003 | CONTRACT NO.: | |
| M. A. Mortenson Company | | DUNS: | 008904385 | GS-03-P-16-AZ-C-7020 | |
| 700 Meadow Lane North | | Fed Tax ID: | (b)(4) | | |
| Minneapolis, MN 55422 | | | | | |
| | | | CONTRACT DATE: | 09/16/16 | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | |
|---|----|----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 |
| 2. Net change by Change Orders thru Modification #006 | \$ | 3,511,499.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 148,014,760.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 64,156,882.46 |
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work (Column D + E on G703) | \$ | |
| b. 0 % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 64,156,882.46 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 58,989,657.60 |
| 8. CURRENT PAYMENT DUE | \$ | 5,167,224.86 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 83,857,877.54 |

CONTRACTOR:

By: **(b)(6)** Date: **12/14/17**
State of: **Virginia** County of: **Northway**
Subscribed and sworn to before me this **14th** day of **December** 2017
Notary Public: **(b)(6)**
My Commission expires.

WENDELYN DAVIS COOPER
NOTARY PUBLIC
REG. #7738045
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES FEB. 28, 2021

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|----------------|------------|
| Total changes approved in previous months by Owner | \$2,700,614.00 | |
| Total approved this Month | \$810,885.00 | |
| TOTALS | \$3,511,499.00 | \$0.00 |
| NET CHANGES by Change Order | \$3,511,499.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 0012
APPLICATION DATE: 11/1/2017
PERIOD TO: 11/30/2017
PROJECT NO: 16110003

| A | B | C | D | E | F | G | | H | I | K |
|----------|---------------------|------------------|---------------------------|--------------|--|--|----------|---------------------------|------------------|--------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %(G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE | TOTAL PAID TO DATE |
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| | (b)(4) | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | TOTAL | \$148,014,760.00 | 58,989,657.60 | 5,167,224.86 | 0 | 64,156,882.46 | 43.34% | \$83,857,877.54 | (\$2,695,477.54) | \$58,989,657.60 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

| | | | | | | | | | | | |
|---|--|---|--|--|--|--------------------------------|--|--|--|--|--|
| Standard Form 1034 Revised January 2017 GSA R03 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | | | VOUCHER NO. 13 | | | | | |
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION 100 S. Independence Mall West Philadelphia, PA 19106 | | | | DATE VOUCHER PREPARED 1/18/2018 | | SCHEDULE NO. | | | | | |
| | | | | CONTRACT NUMBER AND DATE GS-03-P-16-AZ-C-7020 8/25/2016 | | PAID BY | | | | | |
| | | | | REQUISITION NUMBER AND DATE 8/25/2016 | | | | | | | |
| PAYEE'S NAME AND ADDRESS M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 | | EN | | DATE INVOICE RECEIVED 1/15/2018 | | DISCOUNT TERMS | | | | | |
| | | | | PAYEE'S ACCOUNT NUMBER GS-03-P-16-AZ-C-7020 | | | | | | | |
| | | | | GOVERNMENT B/L NUMBER | | | | | | | |
| SHIPPED FROM | | TO | | WEIGHT | | | | | | | |
| NUMBER AND DATE OF ORDER | | DATE OF DELIVERY OR SERVICE | | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | | QUANTITY | | UNIT PRICE | | AMOUNT | |
| | | | | | | | | COST PER | | (1) | |
| | | | | Work Completed: Base contract to date (184 item 4) Under change orders (185 item 5) Total value of materials (184 item 7) Total retainage and holdbacks (184 item 9) Bond Premiums (184 item 12) Previous Payments (184 item 14) | | 1 1 1 1 1 1 | | \$68,236,931.68 \$0.00 \$0.00 \$0.00 \$0.00 \$64,156,882.46 | | \$68,236,931.68 \$0.00 \$0.00 \$0.00 \$0.00 \$64,156,882.46 | |
| <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE | | | | | | | | | | | |
| ** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. | | | | | | | | | | | |
| Number of MDLs | | 4 | | | | | | | | | |
| TITLE | | Awarded | | Balance | | PEGASYS MDL | | Amount To Pay (\$) | | | |
| Base Award B Type RWA | | \$21,263,261.00 | | \$0.00 | | 1 | | \$0.00 | | | |
| Base Award N Type RWA | | \$123,240,000.00 | | \$73,270,510.56 | | 2 | | \$3,840,049.22 | | | |
| PS0005 and PS0006 | | \$2,700,614.00 | | \$1,666,761.00 | | 3 | | \$0.00 | | | |
| PS0007 | | \$810,885.00 | | \$810,885.00 | | 4 | | \$240,000.00 | | | |
| Total | | | | | | 4,080,049.22 | | (should match L65 below) | | | |
| (Use continuation sheet(s) if necessary) (Payee must NOT use the space below) | | | | | | | | | | | |
| TOTAL | | \$4,080,049.22 | | | | | | | | | |
| PAYMENT: | | APPROVED FOR | | EXCHANGE RATE | | DIFFERENCES | | | | | |
| | | = \$4,080,049.22 | | N/A | | = \$1.00 | | | | | |
| BY | | David Duff | | | | | | | | | |
| TITLE | | Project Engineer COR | | | | (Signature or initials) | | DAVID DUFF | | | |
| | | | | | | | | | | | |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment | | | | | | | | | | | |
| 01/19/2018 | | KIMBERLY DESANT | | Contracting Officer | | Title | | | | | |
| (Date) | | (Authorizing Certifying Officer) | | | | | | | | | |
| ACCOUNTING CLASSIFICATION | | | | | | | | | | | |
| See attached MDL breakdown | | | | | | | | | | | |
| CHECK NUMBER | | ON ACCOUNT OF U.S. TREASURY | | CHECK NUMBER | | ON (Name of bank) | | | | | |
| CASH | | DATE | | PAYEE | | | | | | | |
| 1. When stated in foreign currency, insert name of currency. | | | | | | | | | | | |
| 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. | | | | | | | | | | | |
| 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be. | | | | | | | | | | | |
| Per | | | | | | | | | | | |
| Title | | | | | | | | | | | |

R03 2017

PRIVACY ACT STATEMENT The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

| | | | | | | |
|---|-----------------------------|---|--|---|----------------|---------------------|
| CONSTRUCTION PROGRESS REPORT | | | | PAGE 013 | OF 1 | PAGES 01/18/2018 |
| LOCATION: DOS FASTC | | | CONTRACTOR M.A. Mortenson Company | | | |
| TITLE FASTC Contract 02 | | | 700 Meadow LN N Minneapolis, MN 55422 | | | |
| CONTRACT NO. GS-03-P-16-AZ-C-7020 | | WORK ORDER NO. | | PDN is EN-GS-03-P-16-AZ-C-7020 | | |
| WORK STATUS | | | | | | |
| COMPLETION DATES | | | | PERCENT COMPLETED | | |
| INITIAL CONTRACT 11/16/2018 | REVISED CONTRACT N/A | EST. SUBSTANTIAL 9/17/2018 | ACTUAL SUBSTANTIAL N/A | THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3) 46.1% | NORMAL TO DATE | |
| AVERAGE WORK FORCE | | PROGRESS | | MATERIAL DELIVERY | | |
| NUMBER EMPLOYED 100 | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| CONSTRUCTION EQUIPMENT | | SHOP DRAWING SUBMISSION | | SAMPLE SUBMISSION | | |
| SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS, BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE. | | | | | | |
| PROGRESS PAYMENT SUMMARY | | | | | | |
| 1. INITIAL CONTRACT AMOUNT | | | | \$144,503,261.00 | | |
| 2. CHANGE ORDERS (Total of Column 2, GSA Form 184B) | | | | \$3,511,499.00 | | |
| 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) | | | | \$148,014,760.00 | | |
| 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) | | | | \$68,236,931.68 | | |
| 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) | | | | | | |
| 6. VALUE OF MATERIAL | | | | | | |
| A. MATERIAL ON-SITE | | | | | | |
| B. MATERIAL IN STORAGE | | | | \$0.00 | | |
| 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) | | | | \$0.00 | | |
| 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) | | | | \$68,236,931.68 | | |
| 9. LESS RETAINAGE | | | | | | |
| 10. SUBTOTAL (Line 8 minus Line 9) | | | | \$68,236,931.68 | | |
| 11. BOND PREMIUMS | | | | | | |
| A. PAID IN PREVIOUS PAYMENTS | | | | \$0.00 | | |
| B. TO BE PAID WITH THIS PAYMENT | | | | | | |
| 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) | | | | \$0.00 | | |
| 13. SUBTOTAL (Line 10 plus Line 12) | | | | \$68,236,931.68 | | |
| 14. LESS PREVIOUS PAYMENTS | | | | \$64,156,882.46 | | |
| 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14) | | | | \$4,080,049.22 | | |
| SIGNATURE (For Optional Use) KIMBERLY DESANT <small>Digitally signed by KIMBERLY DESANT DN: c=US, o=U.S. Government, ou=General Services Administration, cn=KIMBERLY DESANT, 0.9.2342.19200300.100.1.1=4700100035746 9 Date: 2018.01.19 09:29:17 -05'00'</small> | | DATE 1/19/2018 | | CONSTRUCTION MANAGEMENT ENGINEER (Signature) | | DATE |
| CONSTRUCTION ENGINEER (Signature) DAVID DUFF <small>Digitally signed by DAVID DUFF DN: c=US, o=U.S. Government, ou=General Services Administration, cn=DAVID DUFF, 0.9.2342.19200300.100.1.1=7001003123651 Date: 2018.01.18 11:28:06 -05'00'</small> | | DATE 1/18/2018 | | CHIEF, CONSTRUCTION ENGINEER (Signature) | | DATE |

[illegible]

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

| | |
|--|---|
| 1. PROJECT NAME FASTC Contract 02 | 2. CONTRACT NUMBER/TASK ORDER NUMBER GS- 03-P-16-AZ-C-7020 |
| 3. PROJECT LOCATION Fort Pickett, Blackstone, VA 23824 | 4. CONTRACT DATE 08/25/2016 |
| 5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code) Kimberly DeSant Contracting Officer US General Services Administration 100 S. Independence Mall West Philadelphia, PA 19106 | 6. INVOICE NUMBER 0013 INSTRUCTIONS Type or print all entries on this form except item 8. Please sign and return the original; keep a copy for your records. |

7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

| | |
|--|---------------------------|
| 8. CERTIFIED BY (Signature) (b)(6) | 9. DATE 01/11/2018 |
| 10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER Josh Walfoort -- Project Manager | |
| 11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code) 700 Meadow Lane N., Minneapolis, MN 55422 | |

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
US General Services Administration
CO: Kimberly DeSant

PROJECT:
FASTC Contract 02;
Fort Pickett, Blackstone, VA 23824

ADN: EN-GS-03-P-16-AZ-C-7020

FROM CONTRACTOR:
M. A. Mortenson Company
700 Meadow Lane North
Minneapolis, MN 55422

MAM PROJECT NO.: 16110003
DUNS: 008904385
Fed Tax ID: (b)(4)

rec'd 1/15/18 3PQCP K.A.D.

APPLICATION NO: 013

Distribution to:

| | |
|-------------------------------------|------------|
| <input checked="" type="checkbox"/> | OWNER |
| <input type="checkbox"/> | ARCHITECT |
| <input type="checkbox"/> | CONTRACTOR |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |

PERIOD FROM: 12/01/17
PERIOD TO: 12/31/17

CONTRACT NO.:
GS-03-P-16-AZ-C-7020

CONTRACT DATE: 09/16/16

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | |
|---|-------------------|----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 |
| 2. Net change by Change Orders thru | Modification #007 | 3,511,499.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 148,014,760.00 |
| 4. TOTAL COMPLETED & STORED TO | \$ | 68,236,931.68 |
| DATE (Column G on G703) | | |
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work | \$ | |
| (Column D + E on G703) | | |
| b. 0 % of Stored Material | \$ | |
| (Column F on G703) | | |
| Total Retainage (Lines 5a + 5b or | | |
| Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 68,236,931.68 |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR | | |
| PAYMENT (Line 6 from prior Certificate) | \$ | 64,156,882.46 |
| 8. CURRENT PAYMENT DUE | \$ | 4,080,049.22 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$ | 79,777,828.32 |
| (Line 3 less Line 6) | | |

CONTRACTOR:

By:

Date:

State of: Virginia
Subscribed and sworn to before me this 15th day of January 2018
Notary Public: (b)(6)
My Commission Expires:

WENDELYN DAVIS COOPER
NOTARY PUBLIC
REG. #7738045
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES FEB. 28, 2021

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|----------------|------------|
| Total changes approved in previous months by Owner | \$3,511,499.00 | |
| Total approved this Month | \$0.00 | |
| TOTALS | \$3,511,499.00 | \$0.00 |
| NET CHANGES by Change Order | \$3,511,499.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached
In tabulations below, amounts are stated to the nearest dollar
Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO: 013
APPLICATION DATE: 01/11/2018
PERIOD TO: 12/31/2017
PROJECT NO: 16110003

| A | B | C | D | E | F | G | | H | I | K |
|------------|---------------------|--------------------|------------------------------|--------------|--|--|--------------|---------------------------------|------------------|--------------------------|
| ITEM NO | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE | TOTAL PAID TO DATE |
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| | (b)(4) | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | TOTAL | \$148,014,760.00 | 64,156,882.46 | 4,080,049.22 | 0 | 68,236,931.68 | 46.10% | \$79,777,828.32 | (\$3,111,486.32) | \$64,156,882.46 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

| | | | | | | |
|---|-----------------------------|---|--|---|----------------|---------------------|
| CONSTRUCTION PROGRESS REPORT | | | | PAGE 014 | OF 1 | PAGES 02/17/2018 |
| LOCATION: DOS FASTC | | | CONTRACTOR M.A. Mortenson Company | | | |
| TITLE FASTC Contract 02 | | | 700 Meadow LN N Minneapolis, MN 55422 | | | |
| CONTRACT NO. GS-03-P-16-AZ-C-7020 | | WORK ORDER NO. | | | | |
| PDN is EN-GS-03-P-16-AZ-C-7020 | | | | WORK STATUS | | |
| COMPLETION DATES | | | | PERCENT COMPLETED | | |
| INITIAL CONTRACT 11/16/2018 | REVISED CONTRACT N/A | EST. SUBSTANTIAL 9/17/2018 | ACTUAL SUBSTANTIAL N/A | THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3) 48.4% | NORMAL TO DATE | |
| AVERAGE WORK FORCE | | PROGRESS | | MATERIAL DELIVERY | | |
| NUMBER EMPLOYED 100 | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| CONSTRUCTION EQUIPMENT | | SHOP DRAWING SUBMISSION | | SAMPLE SUBMISSION | | |
| SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS, BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE. | | | | | | |
| PROGRESS PAYMENT SUMMARY | | | | | | |
| 1. INITIAL CONTRACT AMOUNT | | | | \$144,503,261.00 | | |
| 2. CHANGE ORDERS (Total of Column 2, GSA Form 184B) | | | | \$5,426,424.00 | | |
| 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) | | | | \$149,929,685.00 | | |
| 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) | | | | \$72,595,347.76 | | |
| 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) | | | | | | |
| 6. VALUE OF MATERIAL | | | | | | |
| A. MATERIAL ON-SITE | | | | | | |
| B. MATERIAL IN STORAGE | | | | \$0.00 | | |
| 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) | | | | \$0.00 | | |
| 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) | | | | \$72,595,347.76 | | |
| 9. LESS RETAINAGE | | | | | | |
| 10. SUBTOTAL (Line 8 minus Line 9) | | | | \$72,595,347.76 | | |
| 11. BOND PREMIUMS | | | | | | |
| A. PAID IN PREVIOUS PAYMENTS | | | | \$0.00 | | |
| B. TO BE PAID WITH THIS PAYMENT | | | | | | |
| 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) | | | | \$0.00 | | |
| 13. SUBTOTAL (Line 10 plus Line 12) | | | | \$72,595,347.76 | | |
| 14. LESS PREVIOUS PAYMENTS | | | | \$68,236,931.68 | | |
| 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14) | | | | \$4,358,416.08 | | |
| SIGNATURE (For Optional Use) <i>Kimberly A. DeSant</i> | | DATE 2/26/2018 | | CONSTRUCTION MANAGEMENT ENGINEER (Signature) | | DATE |
| CONSTRUCTION ENGINEER (Signature) DAVID DUFF | | DATE 2/17/2018 | | CHIEF, CONSTRUCTION ENGINEER (Signature) | | DATE |

| | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|
| PUBLIC BUILDINGS SERVICE REPORT ON WORK UNDER CONTRACT | | | | | INSPECTION | 1. CONTRACT/TASK ORDER NO. GS-03-P-16-AZ-C-7020 | | | | |
| 2. LOCATION (Street, City, and State) Fort Pickett Nottaway County, VA | | | | | 3. BUILDING VA3012ZZ PDN is EN-GS-03-P-16-AZ-C-7020 | | | | | |
| 4. CONTRACTOR'S NAME AND ADDRESS M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 | | | | | 5. TYPE OF WORK New Construction | | 6. CONTRACT FOR New Construction | | | |
| 7. PROJECT NO. EQ3PCS-16-5086 | | 8. DATE OF RECEIPT OF NOTICE TO PROCEED 9/16/2016 | | 9. ORIGINAL CONTRACT PRICE \$144,503,261.00 | | 10. CUM. CHANGE ORDERS/MODIFICATIONS a. Number 4 | | 11. CONTRACT PRICE TO DATE \$5,426,424.00 \$149,929,685.00 | | |
| 12. LIQUIDATED DAMAGES PER DAY \$8,320.74 | | 13. COMPLETION DATE a. CONTRACT 11/16/2018 | | b. REVISED N/A | | c. ESTIMATED 9/17/2018 | | d. ACTUAL N/A | | |
| 15. A-E FIRM | | | | | 16. CM Firm | | | | | |
| 17. CONSTRUCTION ENGINEER David Duff Digitally signed by DAVID DUFF Date: 2018.02.17 13:19:29 -05'00' | | | | | 18. GSA INSPECTOR David Duff Digitally signed by DAVID DUFF Date: 2018.02.17 13:19:49 -05'00' | | | | | |
| 19. TYPE OF INSPECTION <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> FINAL | | | 20. DATE OF LAST INSPECTION 12/31/2017 | | 21. DATE OF THIS INSPECTION 1/31/2018 | | 22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="" type="radio"/> YES <input type="radio"/> NO | | 23. Payment Recommended <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Retainage Recommended <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| 24. STATE BELOW THE GENERAL CONDITION OF THE WORK, SUFFICIENCY OF LABOR FORCE, DELAYS OR CORRECTIVE ACTIONS TAKEN AND RECOMMENDATIONS. NOTATE ANY SIGNIFICANT CHANGE ORDERS OR MODIFICATIONS ISSUED SINCE THE LAST INSPECTION AND THE PERCENTAGE OF COMPLETION TO DATE. All work is progressing in accordance with all conditions of the current contract. | | | | | | | | | | |
| *** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount. | | | | | | | | | | |
| TITLE | | AMOUNT THIS PAYMENT | | PEGASYS MDL ACCOUNTING LINE NUMBER | | | COMMENTS | | | |
| Base Award B Type RWA | | \$ - | | 1 | | | RWA #0893000 | | | |
| Base Award N Type RWA | | \$3,420,674.08 | | 2 | | | RWA #N1482931 | | | |
| PS 0005 and PS 0006 | | \$0.00 | | 3 | | | RWA #N1482931 | | | |
| PS 0007 | | \$175,396.00 | | 4 | | | RWA #N1482931 | | | |
| PS 0008 | | \$762,346.00 | | 5 | | | RWA #N1482931 | | | |
| 25. COR APPROVAL | | SIGNATURE DAVID DUFF Digitally signed by DAVID DUFF Date: 2018.02.17 13:20:11 -05'00' | | | | | DATE 2/17/2018 | | | |
| GENERAL SERVICES ADMINISTRATION | | | | (See reverse for instruction concerning final payment) | | | GSA 220 (R03 2017) | | | |

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

1. PROJECT NAME

FASTC Contract 02

2. CONTRACT NUMBER/TASK ORDER NUMBER

GS- 03-P-16-AZ-C-7020

3. PROJECT LOCATION

Fort Pickett, Blackstone, VA 23824

4. CONTRACT DATE

08/25/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)

Kimberly DeSant
Contracting Officer
US General Services Administration
100 S. Independence Mall West
Philadelphia, PA 19106

6. INVOICE NUMBER

0014

INSTRUCTIONS

Type or print all entries on this form
except Item 8.

Please sign and return the original;
keep a copy for your records.

7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)

(b)(6)

9. DATE

02/14/2017

10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

Josh Walfoort – Project Manager

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

700 Meadow Lane N., Minneapolis, MN 55422

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

| | | | | |
|--|--|-----------------|----------------------|---|
| TO OWNER: | PROJECT: | APPLICATION NO: | 014 | Distribution to: |
| US General Services Administration CO: Kimberly DeSant | FASTC Contract 02; Fort Pickett, Blackstone, VA 23824 | | | <input checked="" type="checkbox"/> OWNER |
| | | PERIOD FROM: | 01/01/18 | <input type="checkbox"/> ARCHITECT |
| ADN: EN-GS-03-P-16-AZ-C-7020 | | PERIOD TO: | 01/31/18 | <input type="checkbox"/> CONTRACTOR |
| FROM CONTRACTOR: | MAM PROJECT NO.: | 16110003 | | |
| M. A. Mortenson Company | DUNS: | 008904385 | CONTRACT NO.: | |
| 700 Meadow Lane North | Fed Tax ID: | (b)(4) | GS-03-P-16-AZ-C-7020 | |
| Minneapolis, MN 55422 | | | | |
| | | CONTRACT DATE: | 09/16/16 | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

| | | |
|--|-------------------|----------------|
| 1 ORIGINAL CONTRACT SUM | \$ | 144,503,261 00 |
| 2 Net change by Change Orders thru | Modification #008 | 5,426,424 00 |
| 3 CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 149,929,685 00 |
| 4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 72,595,347 76 |
| 5 RETAINAGE: | | |
| a 0 % of Completed Work (Column D + E on G703) | \$ | |
| b 0 % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 0 00 |
| 6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 72,595,347 76 |
| 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 68,236,931 68 |
| 8 CURRENT PAYMENT DUE | \$ | 4,358,416 08 |
| 9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 77,334,337 24 |

CONTRACTOR:

By: (b)(6) Date: 2/15/18
 State of: VA County of: Notary
 Subscribed and sworn to before me this day of February 2018
 Notary Public: (b)(6)
 My Commission Expires: FEB. 28, 2021

WENDELYN DAVIS COOPER
 NOTARY PUBLIC
 REG. #7738045
 COMMONWEALTH OF VIRGINIA
 MY COMMISSION EXPIRES FEB. 28, 2021

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|----------------|------------|
| Total changes approved in previous months by Owner | \$3,511,499 00 | |
| Total approved this Month | \$1,914,925 00 | |
| TOTALS | \$5,426,424 00 | \$0 00 |
| NET CHANGES by Change Order | \$5,426,424 00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached
In tabulations below, amounts are stated to the nearest dollar
Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO: 014
APPLICATION DATE: 2/15/2018
PERIOD TO: 1/31/2018
PROJECT NO: 16110003

| A | B | C | D | E | F | G | | H | I | K |
|------------|---------------------|--------------------|------------------------------|--------------|--|--|--------------|---------------------------------|------------------|--------------------------|
| ITEM NO | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE | TOTAL PAID TO DATE |
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| | (b)(4) | | | | | | | | | |
| | TOTAL | \$149,929,685.00 | 68,236,931.68 | 4,358,416.08 | 0 | 72,595,347.76 | 48.42% | \$77,334,337.24 | (\$3,458,423.24) | \$68,236,931.68 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

*** CLICK ENABLE MACROS ***

| | | | | | | |
|---|--|--|--|--|---|--|
| Standard Form 1034 Revised January 2017 GSA R03 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | | VOUCHER NO. <div style="border: 1px solid black; padding: 2px; text-align: center;">15</div> | |
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION <div style="border: 1px solid black; padding: 5px; text-align: center;"> 100 S. Independence Mall West Philadelphia, PA 19106 </div> | | | | DATE VOUCHER PREPARED <div style="border: 1px solid black; padding: 2px; text-align: center;">3/23/2018</div> | | |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 20%;"> PAYEE'S NAME AND ADDRESS <div style="border: 1px solid black; padding: 5px; text-align: center;"> M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 </div> </div> <div style="width: 60%;"> SCHEDULE NO. <div style="border: 1px solid black; height: 40px;"></div> </div> </div> | | | | CONTRACT NUMBER AND DATE <div style="border: 1px solid black; padding: 2px; text-align: center;">GS-03-P-16-AZ-C-7020 8/25/2016</div> | | |
| | | | | PAID BY <div style="border: 1px solid black; height: 40px;"></div> | | |
| | | | | REQUISITION NUMBER AND DATE <div style="border: 1px solid black; padding: 2px; text-align: center;">8/25/2016</div> | | |
| SHIPPED FROM TO WEIGHT | | | | DATE INVOICE RECEIVED <div style="border: 1px solid black; padding: 2px; text-align: center;">3/19/2018</div> | | |
| DISCOUNT TERMS | | | | PAYEE'S ACCOUNT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">EN-GS-03-P-16-AZ-C-7020</div> | | |
| GOVERNMENT B/L NUMBER | | | | GOVERNMENT B/L NUMBER | | |

| NUMBER AND DATE OF ORDER | DATE OF DELIVERY OR SERVICE | ARTICLES OR SERVICES <small>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</small> | QUANTITY | UNIT PRICE | | AMOUNT |
|---|-----------------------------|--|----------|-----------------|-----|-----------------|
| | | | | COST | PER | |
| <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE | | Work Completed: | | | | |
| | | Base contract to date (184 Item 4) | 1 | \$78,278,925.75 | | \$78,278,925.75 |
| | | Under change orders (185 Item 5) | 1 | \$0.00 | | \$0.00 |
| | | Total value of materials (184 Item 7) | 1 | \$0.00 | | \$0.00 |
| | | Total retainage and holdbacks (184 Item 9) | 1 | \$0.00 | | \$0.00 |
| | | Bond Premiums (184 Item 12) | 1 | \$0.00 | | \$0.00 |
| | | Previous Payments (184 Item 14) | 1 | \$72,595,348.56 | | \$72,595,348.56 |

**** A project with more than one EASI Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL.**

| | | |
|----------------|--|---|
| Number of MDLs | | 5 |
|----------------|--|---|

| TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) |
|-----------------------|------------------|-----------------|-------------|--|
| Base Award B Type RWA | \$21,263,281.00 | \$0.00 | 1 | \$0.00 |
| Base Award N Type RWA | \$123,240,000.00 | \$66,009,787.28 | 2 | \$5,300,115.19 |
| PS0005 and PS0006 | \$2,700,814.00 | \$1,666,761.00 | 3 | \$0.00 |
| PS0007 | \$810,885.00 | \$395,489.00 | 4 | \$82,200.00 |
| PS0008 | \$1,914,925.00 | \$1,152,579.00 | 5 | \$321,282.00 |
| Total | | | | \$5,683,577.19 (should match L85 below) |

| | | | | | | |
|--|--------------|--------------------------------------|--------------------------------------|------------|---|----------------|
| (Use continuation sheet(s) if necessary) | | (Payee must NOT use the space below) | | TOTAL | | \$5,683,577.19 |
| PAYMENT: | APPROVED FOR | EXCHANGE RATE | DIFFERENCES | | | |
| | BY | \$5,683,577.19 N/A | \$1.00 | | | |
| | David Duff | | | | | |
| TITLE | | | Amount verified: correct for payment | DAVID DUFF | Digitally signed by DAVID DUFF Date: 2018.03.23 15:25:53 -0400 | |
| Project Engineer COR | | | (Signature or initials) | | | |

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

3/26/18
 (Date)

(b)(6)
 (Authorizing Certifying Officer)

Contracting Officer
 Title

ACCOUNTING CLASSIFICATION

See attached MDL breakdown

| | | | | |
|--------------------------------|--------------|-----------------------------|--------------------|-------------------|
| P A I D B Y | CHECK NUMBER | ON ACCOUNT OF U.S. TREASURY | CHECK NUMBER | ON (Name of bank) |
| | CASH | DATE | PAYEE ¹ | |

1. When stated in foreign currency, insert name of currency.
 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title.
 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

Per

 Title

Previous edition usable

R03 2017

PRIVACY ACT STATEMENT
 The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

| CONSTRUCTION PROGRESS REPORT | | | | PAGE 015 | OF 03/23/18 | PAGES |
|---|-----------------------------|---|--|---|----------------|----------------|
| LOCATION: DOS FASTC | | CONTRACTOR M.A. Mortenson Company | | | | |
| TITLE FASTC Contract 02 | | 700 Meadow LN N Minneapolis, MN 55422 | | | | |
| CONTRACT NO. GS-03-P-16-AZ-C-7020 | | WORK ORDER NO. | | | | |
| PDN's EN-GS-03-P-16-AZ-C WORK STATUS | | | | | | |
| COMPLETION DATES 7020 | | | | PERCENT COMPLETED | | |
| INITIAL CONTRACT 11/16/2018 | REVISED CONTRACT N/A | EST. SUBSTANTIAL 9/17/2018 | ACTUAL SUBSTANTIAL N/A | THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3) | | NORMAL TO DATE |
| | | | | 52.2% | | |
| AVERAGE WORK FORCE | | PROGRESS | | MATERIAL DELIVERY | | |
| NUMBER EMPLOYED 100 | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| CONSTRUCTION EQUIPMENT | | SHOP DRAWING SUBMISSION | | SAMPLE SUBMISSION | | |
| SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS, BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE. | | | | | | |
| PROGRESS PAYMENT SUMMARY | | | | | | |
| 1. INITIAL CONTRACT AMOUNT | | | | \$144,503,261.00 | | |
| 2. CHANGE ORDERS (Total of Column 2, GSA Form 184B) | | | | \$5,426,424.00 | | |
| 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) | | | | \$149,929,685.00 | | |
| 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) | | | | \$78,278,925.75 | | |
| 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) | | | | | | |
| 6. VALUE OF MATERIAL | | | | | | |
| A. MATERIAL ON-SITE | | | | | | |
| B. MATERIAL IN STORAGE | | | | \$0.00 | | |
| 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) | | | | \$0.00 | | |
| 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) | | | | \$78,278,925.75 | | |
| 9. LESS RETAINAGE | | | | | | |
| 10. SUBTOTAL (Line 8 minus Line 9) | | | | \$78,278,925.75 | | |
| 11. BOND PREMIUMS | | | | | | |
| A. PAID IN PREVIOUS PAYMENTS | | | | \$0.00 | | |
| B. TO BE PAID WITH THIS PAYMENT | | | | | | |
| 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) | | | | \$0.00 | | |
| 13. SUBTOTAL (Line 10 plus Line 12) | | | | \$78,278,925.75 | | |
| 14. LESS PREVIOUS PAYMENTS | | | | \$72,595,348.56 | | |
| 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14) | | | | \$5,683,577.19 | | |
| SIGNATURE (For Optional Use) | | DATE | CONSTRUCTION MANAGEMENT ENGINEER (Signature) | | DATE | |
| (b)(6) | | 3/23/2018 | | | | |
| CONSTRUCTION ENGINEER (Signature) | | DATE | CHIEF, CONSTRUCTION ENGINEER (Signature) | | DATE | |
| DAVID DUFF | | 3/23/2018 | | | | |
| Digitally signed by DAVID DUFF Date: 2018.03.23 15:25:05 -04'00' | | | | | | |

PDN15 EN-GS-03-P-16 AZC-7000

| | | | | | | | |
|---|--|--|--|--|--|--|--|
| PUBLIC BUILDINGS SERVICE REPORT ON WORK UNDER CONTRACT | | | | INSPECTION | | 1. CONTRACT/TASK ORDER NO. GS-03-P-16-AZ-C-7020 | |
| 2. LOCATION (Street, City, and State) Fort Pickett Nottaway County, VA | | | | 3. BUILDING VA301222 | | | |
| 4. CONTRACTOR'S NAME AND ADDRESS M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 | | | | 5. TYPE OF WORK New Construction | | 6. CONTRACT FOR New Construction | |
| 7. PROJECT NO. EQ3PCS-16-5086 | | 8. DATE OF RECEIPT OF NOTICE TO PROCEED 9/16/2016 | | 9. ORIGINAL CONTRACT PRICE \$144,503,261.00 | | 10. CUM. CHANGE ORDERS/MODIFICATIONS a. Number 4 b. AMOUNT \$5,426,424.00 | |
| 11. CONTRACT PRICE TO DATE \$149,929,685.00 | | 12. LIQUIDATED DAMAGES PER DAY \$8,320.74 | | 13. COMPLETION DATE a. CONTRACT 11/16/2018 b. REVISED N/A c. ESTIMATED 9/17/2018 d. ACTUAL N/A | | 14. PERCENTAGE OF COMPLETION a. ACTUAL 52.2% b. NORMAL 0.0% | |
| 15. A-E FIRM | | | | 16. CM Firm | | | |
| 17. CONSTRUCTION ENGINEER DAVID DUFF Digitally signed by DAVID DUFF Date: 2018.03.23 15:26:25 -04'00' | | | | 18. GSA INSPECTOR DAVID DUFF Digitally signed by DAVID DUFF Date: 2018.03.23 15:26:45 -04'00' | | | |
| 19. TYPE OF INSPECTION <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> POST FINAL | | 20. DATE OF LAST INSPECTION 1/31/2018 | | 21. DATE OF THIS INSPECTION 2/28/2018 | | 22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="" type="radio"/> YES <input type="radio"/> NO | |
| | | | | | | 23. Payment Recommended <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Retainage Recommended <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| 24. STATE BELOW THE GENERAL CONDITION OF THE WORK, SUFFICIENCY OF LABOR FORCE, DELAYS OR CORRECTIVE ACTIONS TAKEN AND RECOMMENDATIONS. NOTATE ANY SIGNIFICANT CHANGE ORDERS OR MODIFICATIONS ISSUED SINCE THE LAST INSPECTION AND THE PERCENTAGE OF COMPLETION TO DATE. All work is progressing in accordance with all conditions of the current contract. | | | | | | | |
| *** A project with more than one EASI Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount. | | | | | | | |
| TITLE | | AMOUNT THIS PAYMENT | | PEGASYS MDL ACCOUNTING LINE NUMBER | | COMMENTS | |
| Base Award B Type RWA | | \$ - | | 1 | | RWA #0893000 | |
| Base Award N Type RWA | | \$5,300,115.19 | | 2 | | RWA #N1482931 | |
| PS 0005 and PS 0006 | | \$0.00 | | 3 | | RWA #N1482931 | |
| PS 0007 | | \$62,200.00 | | 4 | | RWA #N1482931 | |
| PS 0008 | | \$321,262.00 | | 5 | | RWA #N1482931 | |
| 25. COR APPROVAL | | SIGNATURE DAVID DUFF Digitally signed by DAVID DUFF Date: 2018.03.23 15:27:13 -04'00' | | | | DATE 3/23/2018 | |
| GENERAL SERVICES ADMINISTRATION | | | | (See reverse for instruction concerning final payment) | | GSA 220 (R03 2017) | |

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

1. PROJECT NAME

FASTC Contract 02

2. CONTRACT NUMBER/TASK ORDER NUMBER

GS- 03-P-16-AZ-C-7020

3. PROJECT LOCATION

Fort Pickett, Blackstone, VA 23824

4. CONTRACT DATE

08/25/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)

Kimberly DeSant
Contracting Officer
US General Services Administration
100 S. Independence Mall West
Philadelphia, PA 19106

6. INVOICE NUMBER

0002

INSTRUCTIONS

Type or print all entries on this form
except Item 8.

Please sign and return the original;
keep a copy for your records.



7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)

(b)(6)

9. DATE

03/07/2017

10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

Josh Walfoort – Project Manager

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

700 Meadow Lane N., Minneapolis, MN 55422

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

| | | | |
|---|--|--|---|
| TO OWNER: US General Services Administration CO: Kimberly DeSant ADN: EN-GS-03-P-16-AZ-C-7020 FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422 | PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, VA 23824 MAM PROJECT NO.: 16110003 DUNS: 008904385 Fed Tax ID: (b)(4) | APPLICATION NO: 015 PERIOD FROM: 02/01/18 PERIOD TO: 02/28/18 CONTRACT NO.: GS-03-P-16-AZ-C-7020 CONTRACT DATE: 09/16/16 | Distribution to: <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> |
|---|--|--|---|

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | |
|---|----|----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 |
| 2. Net change by Change Orders thru | | |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 149,929,685.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 78,278,925.75 |
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work (Column D + E on G703) | \$ | |
| b. 0 % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 78,278,925.75 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 72,595,348.56 |
| 8. CURRENT PAYMENT DUE | \$ | 5,683,577.19 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 71,650,759.25 |

CONTRACTOR:

By: (b)(6) Date: 3/13/18
 State of: Virginia County of: Northern
 Subscribed and sworn to before me this 13th day of March 2018
 Notary Public: (b)(6)
 My Commission expires: Feb 28, 2021

WENDELYN DAVIS COOPER
 NOTARY PUBLIC
 REG. #7738045
 COMMONWEALTH OF VIRGINIA
 MY COMMISSION EXPIRES FEB. 28, 2021

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|----------------|------------|
| Total changes approved in previous months by Owner | \$5,426,424.00 | |
| Total approved this Month | | |
| TOTALS | \$5,426,424.00 | \$0.00 |
| NET CHANGES by Change Order | \$5,426,424.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 015

APPLICATION DATE: 3/13/2018

PERIOD TO: 2/28/2018

PROJECT NO: 16110003

| A ITEM NO | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | E | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | % (G - C) | H BALANCE TO FINISH (C - G) | I RETAINAGE | K TOTAL PAID TO DATE |
|-----------------|--------------------------|-------------------------|------------------------------|--------------|---|--|--------------|--------------------------------------|------------------|-------------------------------|
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | | | TOTAL PAID TO DATE |
| | (b)(4) | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| | TOTAL | \$149,929,685.00 | 72,595,348.56 | 5,683,577.19 | 0 | 78,278,925.75 | 52.21% | \$71,650,759.25 | (\$3,709,485.25) | \$72,595,348.56 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

*** CLICK ENABLE MACROS ***

| Standard Form 1034 Revised January 2017 GSA R03 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | | | VOUCHER NO. 16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------|--|-------------|--|--|---|--|-------|---------|---------|-------------|--------------------|-----------------------|-----------------|--------|---|--------|-----------------------|------------------|-----------------|---|----------------|-------------------|----------------|----------------|---|--|--------|--------------|--------------|---|--------------|--------|----------------|--------------|---|--------------|--------------|--|--|--|--|
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION 100 S. Independence Mall West Philadelphia, PA 19106 | | | | DATE VOUCHER PREPARED 4/18/2018 | | SCHEDULE NO. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | CONTRACT NUMBER AND DATE GS-03-P-16-AZ-C-7020 8/25/2016 | | PAID BY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | REQUISITION NUMBER AND DATE 8/25/2016 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYEE'S NAME AND ADDRESS | | M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 | | | | DATE INVOICE RECEIVED 4/13/2018 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | DISCOUNT TERMS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | PAYEE'S ACCOUNT NUMBER EN-GS-03-P-16-AZ-C-7020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SHIPPED FROM | | TO | | WEIGHT | | GOVERNMENT B/L NUMBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NUMBER AND DATE OF ORDER | | DATE OF DELIVERY OR SERVICE | | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | | QUANTITY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | UNIT PRICE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | COST PER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | AMOUNT (1) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Work Completed: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Base contract to date (184 item 4) | | 1 \$82,721,367.09 \$82,721,367.09 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Under change orders (185 item 5) | | 1 \$0.00 \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Total value of materials (184 item 7) | | 1 \$0.00 \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Total retainage and holdbacks (184 item 9) | | 1 \$0.00 \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Bond Premiums (184 item 12) | | 1 \$0.00 \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Previous Payments (184 item 14) | | 1 \$78,278,925.75 \$78,278,925.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ** A project with more than one EASi Accounting Line Item or PEGASYS MDL <i>REQUIRES</i> a breakdown of payment with corresponding MDL TOTAL. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Number of MDLs 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>TITLE</th> <th>Awarded</th> <th>Balance</th> <th>PEGASYS MDL</th> <th>Amount To Pay (\$)</th> </tr> </thead> <tbody> <tr> <td>Base Award B Type RWA</td> <td>\$21,263,261.00</td> <td>\$0.00</td> <td>1</td> <td>\$0.00</td> </tr> <tr> <td>Base Award N Type RWA</td> <td>\$123,240,000.00</td> <td>\$60,709,672.07</td> <td>2</td> <td>\$4,084,964.34</td> </tr> <tr> <td>PS0005 and PS0006</td> <td>\$2,700,614.00</td> <td>\$1,666,761.00</td> <td>3</td> <td></td> </tr> <tr> <td>PS0007</td> <td>\$810,885.00</td> <td>\$333,289.00</td> <td>4</td> <td>\$178,021.00</td> </tr> <tr> <td>PS0008</td> <td>\$1,914,925.00</td> <td>\$831,317.00</td> <td>5</td> <td>\$179,456.00</td> </tr> <tr> <td>Total</td> <td></td> <td></td> <td></td> <td>\$4,442,441.34 (should match L65 below)</td> </tr> </tbody> </table> | | | | | | | | TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | Base Award B Type RWA | \$21,263,261.00 | \$0.00 | 1 | \$0.00 | Base Award N Type RWA | \$123,240,000.00 | \$60,709,672.07 | 2 | \$4,084,964.34 | PS0005 and PS0006 | \$2,700,614.00 | \$1,666,761.00 | 3 | | PS0007 | \$810,885.00 | \$333,289.00 | 4 | \$178,021.00 | PS0008 | \$1,914,925.00 | \$831,317.00 | 5 | \$179,456.00 | Total | | | | \$4,442,441.34 (should match L65 below) |
| TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award B Type RWA | \$21,263,261.00 | \$0.00 | 1 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award N Type RWA | \$123,240,000.00 | \$60,709,672.07 | 2 | \$4,084,964.34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0005 and PS0006 | \$2,700,614.00 | \$1,666,761.00 | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0007 | \$810,885.00 | \$333,289.00 | 4 | \$178,021.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0008 | \$1,914,925.00 | \$831,317.00 | 5 | \$179,456.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | | | \$4,442,441.34 (should match L65 below) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Use continuation sheet(s) if necessary) (Payee must NOT use the space below) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYMENT: | | APPROVED FOR | | EXCHANGE RATE | | DIFFERENCES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | N/A | | N/A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | BY ² | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | David Duff | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | TITLE | | Project Engineer COR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Amount verified; correct for payment | | DAVID DUFF Digitally signed by DAVID DUFF Date: 2018.04.18 16:18:39 -04'00' | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | (Signature or initials) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/19/18 | | KIMBERLY DESANT | | Digitally signed by KIMBERLY DESANT Date: 2018.04.19 06:46:48 -04'00' | | Contracting Officer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Date) | | (Authorizing Certifying Officer) ² | | | | Title | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACCOUNTING CLASSIFICATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See attached MDL breakdown | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CHECK NUMBER | | ON ACCOUNT OF U.S. TREASURY | | CHECK NUMBER | | ON (Name of bank) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CASH | | DATE | | PAYEE ³ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. When stated in foreign currency, insert name of currency. | | | | Per | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. | | | | Title | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Previous edition usable

R03 2017

PRIVACY ACT STATEMENT
The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

| | | | | | | |
|--|-----------------------------|---|--|---|----------------|---------------------|
| CONSTRUCTION PROGRESS REPORT | | | | PAGE 016 | OF 1 | PAGES 04/18/2018 |
| LOCATION: DOS FASTC | | | CONTRACTOR M.A. Mortenson Company | | | |
| TITLE FASTC Contract 02 | | | 700 Meadow LN N Minneapolis, MN 55422 | | | |
| CONTRACT NO. GS-03-P-16-AZ-C-7020 | | WORK ORDER NO. | | | | |
| PDN is EN-GS-03-P-16-AZ-C-7020 | | | | | | |
| WORK STATUS | | | | | | |
| COMPLETION DATES | | | | PERCENT COMPLETED | | |
| INITIAL CONTRACT 11/16/2018 | REVISED CONTRACT N/A | EST. SUBSTANTIAL 9/17/2018 | ACTUAL SUBSTANTIAL N/A | THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3) 55.2% | NORMAL TO DATE | |
| AVERAGE WORK FORCE | | PROGRESS | | MATERIAL DELIVERY | | |
| NUMBER EMPLOYED 100 | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| CONSTRUCTION EQUIPMENT | | SHOP DRAWING SUBMISSION | | SAMPLE SUBMISSION | | |
| SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS, BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE. | | | | | | |
| PROGRESS PAYMENT SUMMARY | | | | | | |
| 1. INITIAL CONTRACT AMOUNT | | | | \$144,503,261.00 | | |
| 2. CHANGE ORDERS (Total of Column 2, GSA Form 184B) | | | | \$5,426,424.00 | | |
| 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) | | | | \$149,929,685.00 | | |
| 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) | | | | \$82,721,367.09 | | |
| 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) | | | | | | |
| 6. VALUE OF MATERIAL | | | | | | |
| A. MATERIAL ON-SITE | | | | | | |
| B. MATERIAL IN STORAGE | | | | \$0.00 | | |
| 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) | | | | \$0.00 | | |
| 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) | | | | \$82,721,367.09 | | |
| 9. LESS RETAINAGE | | | | | | |
| 10. SUBTOTAL (Line 8 minus Line 9) | | | | \$82,721,367.09 | | |
| 11. BOND PREMIUMS | | | | | | |
| A. PAID IN PREVIOUS PAYMENTS | | | | \$0.00 | | |
| B. TO BE PAID WITH THIS PAYMENT | | | | | | |
| 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) | | | | \$0.00 | | |
| 13. SUBTOTAL (Line 10 plus Line 12) | | | | \$82,721,367.09 | | |
| 14. LESS PREVIOUS PAYMENTS | | | | \$78,278,925.75 | | |
| 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14) | | | | \$4,442,441.34 | | |
| SIGNATURE (For Optional Use) KIMBERLY DESANT | | DATE 4/19/2018 | | CONSTRUCTION MANAGEMENT ENGINEER (Signature) | | DATE |
| CONSTRUCTION ENGINEER (Signature) DAVID DUFF | | DATE 4/18/2018 | | CHIEF, CONSTRUCTION ENGINEER (Signature) | | DATE |

[illegible]

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

| | |
|--|---|
| 1. PROJECT NAME FASTC Contract 02 | 2. CONTRACT NUMBER/TASK ORDER NUMBER GS- 03-P-16-AZ-C-7020 |
| 3. PROJECT LOCATION Fort Pickett, Blackstone, VA 23824 | 4. CONTRACT DATE 08/25/2016 |
| 5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code) Kimberly DeSant Contracting Officer US General Services Administration 100 S. Independence Mall West Philadelphia, PA 19106 | 6. INVOICE NUMBER 0016 INSTRUCTIONS Type or print all entries on this form except item 8. Please sign and return the original; keep a copy for your records. |

7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

| | |
|--|---------------------------|
| 8. CERTIFIED BY (Signature) (b)(6) | 9. DATE 04/11/2018 |
| 10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER Josh Walfoort -- Project Manager | |
| 11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code) 700 Meadow Lane N., Minneapolis, MN 55422 | |

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

| | | | |
|---|--|---|---|
| TO OWNER: US General Services Administration CO: Kimberly DeSant ADN: EN-GS-03-P-16-AZ-C-7020 FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422 | PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, VA 23824 MAM PROJECT NO.: 16110003 DUNS: 008904385 Fed Tax ID: (b)(4) | APPLICATION NO: 016 PERIOD FROM: 03/01/18 PERIOD TO: 03/31/18 CONTRACT NO: GS-03-P-16-AZ-C-7020 CONTRACT DATE: 09/16/16 | Distribution to: <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/> |
|---|--|---|---|

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | |
|---|----|----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 |
| 2. Net change by Change Orders thru Modification #008 | \$ | 5,426,424.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 149,929,685.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 82,721,367.09 |
| 5. RETAINAGE | | |
| a. 0 % of Completed Work (Column D + E on G703) | \$ | |
| b. 0 % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 82,721,367.09 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 78,278,925.75 |
| 8. CURRENT PAYMENT DUE | \$ | 4,442,441.34 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 67,208,317.91 |

CONTRACTOR:

By: (b)(6) Date: 4/11/18
 State of: Virginia County of: Northway
 Subscribed and sworn to before me this 11th day of April 2018
 Notary Public: (b)(6)
 My Commission Expires: (b)(6)

WENDELYN DAVIS COOPER
 NOTARY PUBLIC
 REG. #7738045
 COMMONWEALTH OF VIRGINIA
 MY COMMISSION EXPIRES FEB. 28, 2021

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|----------------|------------|
| Total changes approved in previous months by Owner | \$5,426,424.00 | |
| Total approved this Month | | |
| TOTALS | \$5,426,424.00 | \$0.00 |
| NET CHANGES by Change Order | \$5,426,424.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 016

APPLICATION DATE

4/13/2018

PERIOD TO:

3/31/2018

PROJECT NO:

16110003

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE | K TOTAL PAID TO DATE |
|------------------|--------------------------|-------------------------|------------------------------|--------------|---|--|--------------|--------------------------------------|------------------|-------------------------------|
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | | |
| | (b)(4) | | | | | | | | | |
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| | | | | | | | | | | |
| TOTAL | | \$149,929,685.00 | 78,278,925.75 | 4,042,571.34 | 399,870.00 | 82,721,367.09 | 55.17% | \$67,208,317.91 | (\$4,032,002.91) | \$78,278,925.75 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

*** CLICK ENABLE MACROS***

| Standard Form 1034 Revised January 2017 GSA R03 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | | | VOUCHER NO. <div style="border: 1px solid black; padding: 2px; text-align: center;">17</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--|---|--|---|---|---------|---------|-------------|--------------------|-----------------------|-----------------|--------|---|--------|-----------------------|------------------|-----------------|---|----------------|-------------------|----------------|----------------|---|--------|--------|--------------|--------------|---|-------------|--------|----------------|--------------|---|--------------|--------|-------------|-------------|---|--------|--------|---------------|---------------|---|--------|--------------|--|-----------------------|--|--------------------------|
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION <div style="border: 1px solid black; padding: 5px;">100 S. Independence Mall West Philadelphia, PA 19106</div> | | | DATE VOUCHER PREPARED <div style="border: 1px solid black; padding: 2px; text-align: center;">5/18/2018</div> | | SCHEDULE NO. PAID BY DATE INVOICE RECEIVED <div style="border: 1px solid black; padding: 2px; text-align: center;">5/17/2018</div> DISCOUNT TERMS PAYEE'S ACCOUNT NUMBER <div style="border: 1px solid black; padding: 2px;">EN-GS-03-P-16-AZ-C-7020</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYEE'S NAME AND ADDRESS <div style="border: 1px solid black; padding: 10px; text-align: center; margin-top: 10px;"> M A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 </div> | | | CONTRACT NUMBER AND DATE <div style="border: 1px solid black; padding: 2px;">GS-03-P-16-AZ-C-7020 8/25/2016</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | REQUISITION NUMBER AND DATE <div style="border: 1px solid black; padding: 2px;">8/25/2016</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SHIPPED FROM TO WEIGHT GOVERNMENT B/L NUMBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NUMBER AND DATE OF ORDER | DATE OF DELIVERY OR SERVICE | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | QUANTITY | UNIT PRICE <div style="display: flex; justify-content: space-between;"> COST PER </div> | AMOUNT <div style="text-align: right;">(1)</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE | | Work Completed: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Base contract to date (184 item 4) | 1 | \$89,608,231.00 | \$89,608,231.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Under change orders (185 item 5) | 1 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Total value of materials (184 item 7) | 1 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Total retainage and holdbacks (184 item 9) | 1 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Bond Premiums (184 item 12) | 1 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Previous Payments (184 item 14) | 1 | \$82,721,367.09 | \$82,721,367.09 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Number of MDLs 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:35%;">TITLE</th> <th style="width:15%;">Awarded</th> <th style="width:15%;">Balance</th> <th style="width:10%;">PEGASYS MDL</th> <th style="width:25%;">Amount To Pay (\$)</th> </tr> </thead> <tbody> <tr> <td>Base Award B Type RWA</td> <td style="text-align: right;">\$21,263,261.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: center;">1</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Base Award N Type RWA</td> <td style="text-align: right;">\$123,240,000.00</td> <td style="text-align: right;">\$56,624,707.73</td> <td style="text-align: center;">2</td> <td style="text-align: right;">\$6,663,836.91</td> </tr> <tr> <td>PS0005 and PS0006</td> <td style="text-align: right;">\$2,700,614.00</td> <td style="text-align: right;">\$1,666,761.00</td> <td style="text-align: center;">3</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>PS0007</td> <td style="text-align: right;">\$810,885.00</td> <td style="text-align: right;">\$155,268.00</td> <td style="text-align: center;">4</td> <td style="text-align: right;">\$21,002.00</td> </tr> <tr> <td>PS0008</td> <td style="text-align: right;">\$1,914,925.00</td> <td style="text-align: right;">\$651,861.00</td> <td style="text-align: center;">5</td> <td style="text-align: right;">\$202,025.00</td> </tr> <tr> <td>PS0009</td> <td style="text-align: right;">\$63,721.00</td> <td style="text-align: right;">\$63,721.00</td> <td style="text-align: center;">6</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>PS0010</td> <td style="text-align: right;">-\$261,647.00</td> <td style="text-align: right;">-\$261,647.00</td> <td style="text-align: center;">7</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td style="text-align: right;">Total</td> <td></td> <td style="text-align: right;">\$6,886,863.91</td> <td></td> <td style="text-align: right;">(should match L67 below)</td> </tr> </tbody> </table> | | | | | | TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | Base Award B Type RWA | \$21,263,261.00 | \$0.00 | 1 | \$0.00 | Base Award N Type RWA | \$123,240,000.00 | \$56,624,707.73 | 2 | \$6,663,836.91 | PS0005 and PS0006 | \$2,700,614.00 | \$1,666,761.00 | 3 | \$0.00 | PS0007 | \$810,885.00 | \$155,268.00 | 4 | \$21,002.00 | PS0008 | \$1,914,925.00 | \$651,861.00 | 5 | \$202,025.00 | PS0009 | \$63,721.00 | \$63,721.00 | 6 | \$0.00 | PS0010 | -\$261,647.00 | -\$261,647.00 | 7 | \$0.00 | Total | | \$6,886,863.91 | | (should match L67 below) |
| TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award B Type RWA | \$21,263,261.00 | \$0.00 | 1 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award N Type RWA | \$123,240,000.00 | \$56,624,707.73 | 2 | \$6,663,836.91 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0005 and PS0006 | \$2,700,614.00 | \$1,666,761.00 | 3 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0007 | \$810,885.00 | \$155,268.00 | 4 | \$21,002.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0008 | \$1,914,925.00 | \$651,861.00 | 5 | \$202,025.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0009 | \$63,721.00 | \$63,721.00 | 6 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0010 | -\$261,647.00 | -\$261,647.00 | 7 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | \$6,886,863.91 | | (should match L67 below) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Use continuation sheet(s) if necessary) (Payee must NOT use the space below) TOTAL \$6,886,863.91 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYMENT APPROVED FOR EXCHANGE RATE DIFFERENCES | | BY = \$6,886,863.91 N/A = \$1.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | David Duff | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Project Engineer COR | | DAVID DUFF Digitally signed by DAVID DUFF Date: 2018.05.18 17:59:41 -0400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 05/22/18 (Date) | | <i>Kimberly A. DeSant</i> (Authorizing Certifying Officer) ² | | Contracting Officer Title | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACCOUNTING CLASSIFICATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See attached MDL breakdown | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| F A I D B Y | CHECK NUMBER ON ACCOUNT OF U.S. TREASURY | | CHECK NUMBER ON (Name of bank) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | CASH DATE | | PAYEE ³ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. When stated in foreign currency, insert name of currency. | | | Per | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. | | | Title | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Previous edition usable

R03 2017

PRIVACY ACT STATEMENT The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

| CONSTRUCTION PROGRESS REPORT | | | | PAGE 017 | OF DATE | PAGES 05/18/2018 |
|---|-----------------------------|---|---|---|------------|---------------------|
| LOCATION: DOS FASTC | | CONTRACTOR M.A. Mortenson Company | | | | |
| TITLE FASTC Contract 02 | | 700 Meadow LN N Minneapolis, MN 55422 | | | | |
| CONTRACT NO. GS-03-P-16-AZ-C-7020 | WORK ORDER NO. | | | | | |
| ADN is: EN-GS-03-P-16-AZ-C-7020 | | | WORK STATUS | | | |
| COMPLETION DATES | | | PERCENT COMPLETED | | | |
| INITIAL CONTRACT 11/16/2018 | REVISED CONTRACT N/A | EST. SUBSTANTIAL 9/17/2018 | ACTUAL SUBSTANTIAL N/A | THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3) | | NORMAL TO DATE |
| | | | | 59.8% | | |
| AVERAGE WORK FORCE | | PROGRESS | | MATERIAL DELIVERY | | |
| NUMBER EMPLOYED 100 | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| CONSTRUCTION EQUIPMENT | | SHOP DRAWING SUBMISSION | | SAMPLE SUBMISSION | | |
| SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS, BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE. | | | | | | |
| PROGRESS PAYMENT SUMMARY | | | | | | |
| 1. INITIAL CONTRACT AMOUNT | | | | \$144,503,261.00 | | |
| 2. CHANGE ORDERS (Total of Column 2, GSA Form 184B) | | | | \$5,228,498.00 | | |
| 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) | | | | \$149,731,759.00 | | |
| 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) | | | | \$89,608,231.00 | | |
| 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) | | | | | | |
| 6. VALUE OF MATERIAL | | | | | | |
| A. MATERIAL ON-SITE | | | | | | |
| B. MATERIAL IN STORAGE | | | | \$0.00 | | |
| 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) | | | | \$0.00 | | |
| 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) | | | | \$89,608,231.00 | | |
| 9. LESS RETAINAGE | | | | | | |
| 10. SUBTOTAL (Line 8 minus Line 9) | | | | \$89,608,231.00 | | |
| 11. BOND PREMIUMS | | | | | | |
| A. PAID IN PREVIOUS PAYMENTS | | | | \$0.00 | | |
| B. TO BE PAID WITH THIS PAYMENT | | | | | | |
| 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) | | | | \$0.00 | | |
| 13. SUBTOTAL (Line 10 plus Line 12) | | | | \$89,608,231.00 | | |
| 14. LESS PREVIOUS PAYMENTS | | | | \$82,721,367.09 | | |
| 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14) | | | | \$6,886,863.91 | | |
| SIGNATURE (For Optional Use) <i>Kimberly A. DeSant</i> | | DATE 5/22/2018 | CONSTRUCTION MANAGEMENT ENGINEER (Signature) | | DATE | |
| CONSTRUCTION ENGINEER (Signature) DAVID DUFF | | DATE 5/18/2018 | CHIEF, CONSTRUCTION ENGINEER (Signature) | | DATE | |
| Digitally signed by DAVID DUFF Date: 2018.05.18 7:08:56 -04'00' | | | | | | |

[illegible]

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

1. PROJECT NAME

FASTC Contract 02

2. CONTRACT NUMBER/TASK ORDER NUMBER

GS- 03-P-16-AZ-C-7020

3. PROJECT LOCATION

Fort Pickett, Blackstone, VA 23824

4. CONTRACT DATE

08/25/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)

Kimberly DeSant
Contracting Officer
US General Services Administration
100 S. Independence Mall West
Philadelphia, PA 19106

6. INVOICE NUMBER

0017

INSTRUCTIONS

Type or print all entries on this form
except Item 8.

Please sign and return the original;
keep a copy for your records.



7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)

(b)(6)

9. DATE

05/17/2018

10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

Josh Walfoort – Project Manager

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

700 Meadow Lane N., Minneapolis, MN 55422

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

| | | | | | |
|-------------------------------------|--|------------------------------------|-----------------------------|-----------------|---|
| TO OWNER: | | PROJECT: | APPLICATION NO: | 017 | Distribution to: |
| US General Services Administration | | FASTC Contract 02; | | | <input checked="" type="checkbox"/> OWNER |
| CO: Kimberly DeSant | | Fort Pickett, Blackstone, VA 23824 | | | <input type="checkbox"/> ARCHITECT |
| | | | PERIOD FROM: | 04/01/18 | <input type="checkbox"/> CONTRACTOR |
| | | | PERIOD TO: | 04/30/18 | <input type="checkbox"/> |
| ADN: EN-GS-03-P-16-AZ-C-7020 | | | CONTRACT NO.: | | <input type="checkbox"/> |
| | | | GS-03-P-16-AZ-C-7020 | | <input type="checkbox"/> |
| FROM CONTRACTOR: | | MAM PROJECT NO.: | | | |
| M. A. Mortenson Company | | DUNS: | 008904385 | | |
| 700 Meadow Lane North | | Fed Tax ID: | (b)(4) | | |
| Minneapolis, MN 55422 | | | | | |
| | | CONTRACT DATE: | 09/16/16 | | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | |
|---|----|----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 |
| 2. Net change by Change Orders thru Modification #0010 | \$ | 5,228,498.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 149,731,759.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 89,608,231.00 |
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work (Column D + E on G703) | \$ | |
| b. 0 % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 89,608,231.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 82,721,367.09 |
| 8. CURRENT PAYMENT DUE | \$ | 6,886,863.91 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 60,123,528.00 |

CONTRACTOR:

By:

(b)(6)

Date:

5/17/18

State of: Virginia

Subscribed and sworn to before me this 17th

County of: NoHaway

day of May 2018

Notary Public:

(b)(6)

My Commission expires:

WENDELYN DAVIS COOPER
NOTARY PUBLIC
REG. #7738045
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES FEB. 28, 2021

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|----------------|--------------|
| Total changes approved in previous months by Owner | \$5,426,424.00 | |
| Total approved this Month | \$63,721.00 | \$261,647.00 |
| TOTALS | \$5,490,145.00 | \$261,647.00 |
| NET CHANGES by Change Order | \$5,228,498.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 017

APPLICATION DATE

5/17/2018

PERIOD TO:

4/30/2018

PROJECT NO:

16110003

| A | B | C | D | E | F | G | | H | I | K |
|----------|---------------------|------------------|---------------------------|--------------|--|--|----------|---------------------------|------------------|--------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %(G + C) | BALANCE TO FINISH (C - G) | RETAINAGE | TOTAL PAID TO DATE |
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| | (b)(4) | | | | | | | | | |
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| | | | | | | | | | | |
| | TOTAL | \$149,731,759.00 | 82,721,367.09 | 6,886,863.91 | 0.00 | 89,608,231.00 | 59.85% | \$60,123,528.00 | (\$4,500,515.00) | \$82,721,367.09 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

*** CLICK ENABLE MACROS***

| Standard Form 1034 Revised January 2017 GSA R03 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | | | VOUCHER NO. <div style="border: 1px solid black; padding: 2px; text-align: center;">18</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------|--|-----------------------------|--|--------------------|--|--------------------------------------|--|--|--|--|--------------------------------|--------------|---------------|-----------------------------|--------------------|-----------------------|-----------------|-------------------|---|--------|-----------------------|------------------|-----------------|-------|----------------|--------------------------------------|----------------|----------------|------------------------|--------|-------------------------|--------------------|--|---|-------------|--------|----------------|--------------|---|--------------|--------|-------------|-------------|---|--------|--------|---------------|---------------|---|--------|--------|--------------|--------------|---|-------------|--------------|--|--|--|-----------------------|
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION <div style="border: 1px solid black; padding: 5px;">100 S. Independence Mall West Philadelphia, PA 19106</div> | | | | DATE VOUCHER PREPARED <div style="border: 1px solid black; padding: 2px; text-align: center;">6/24/2018</div> | | SCHEDULE NO. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 20%;"> PAYEE'S NAME AND ADDRESS </div> <div style="width: 60%; border: 1px solid black; padding: 10px;"> M A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 </div> </div> | | | | CONTRACT NUMBER AND DATE GS-03-P-16-AZ-C-7020 8/25/2016 | | PAID BY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | REQUISITION NUMBER AND DATE <div style="border: 1px solid black; padding: 2px; text-align: center;">8/25/2016</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | DATE INVOICE RECEIVED <div style="border: 1px solid black; padding: 2px; text-align: center;">6/21/2018</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | DISCOUNT TERMS | | PAYEE'S ACCOUNT NUMBER EN-GS-03-P-16-AZ-C-7020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SHIPPED FROM | | TO | | WEIGHT | | GOVERNMENT B/L NUMBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NUMBER AND DATE OF ORDER | | DATE OF DELIVERY OR SERVICE | | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | | QUANTITY | | UNIT PRICE | | AMOUNT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | COST PER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="border: 1px solid black; padding: 5px;"> <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FINAL <input type="checkbox"/> IN PROGRESS <input type="checkbox"/> ADVANCE </div> | | | | Work Completed: Base contract to date (184 item 4) Under change orders (185 item 5) Total value of materials (184 item 7) Total retainage and holdbacks (184 item 9) Bond Premiums (184 item 12) Previous Payments (184 item 14) | | 1 1 1 1 1 1 | | \$98,045,503.40 \$0.00 \$0.00 \$0.00 \$0.00 \$89,608,231.00 | | \$98,045,503.40 \$0.00 \$0.00 \$0.00 \$0.00 \$89,608,231.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| ** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="border: 1px solid black; padding: 5px; display: flex; justify-content: space-between;"> Number of MDLs 8 </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>TITLE</th> <th>Awarded</th> <th>Balance</th> <th>PEGASYS MDL</th> <th>Amount To Pay (\$)</th> </tr> </thead> <tbody> <tr> <td>Base Award B Type RWA</td> <td>\$21,263,261.00</td> <td>\$0.00</td> <td>1</td> <td>\$0.00</td> </tr> <tr> <td>Base Award N Type RWA</td> <td>\$123,240,000.00</td> <td>\$49,960,870.82</td> <td>2</td> <td>\$8,167,301.40</td> </tr> <tr> <td>PS0005 and PS0006</td> <td>\$2,700,614.00</td> <td>\$1,666,761.00</td> <td>3</td> <td>\$0.00</td> </tr> <tr> <td>PS0007</td> <td>\$810,885.00</td> <td>\$134,266.00</td> <td>4</td> <td>\$70,133.00</td> </tr> <tr> <td>PS0008</td> <td>\$1,914,925.00</td> <td>\$449,836.00</td> <td>5</td> <td>\$132,746.00</td> </tr> <tr> <td>PS0009</td> <td>\$63,721.00</td> <td>\$63,721.00</td> <td>6</td> <td>\$0.00</td> </tr> <tr> <td>PS0010</td> <td>-\$261,647.00</td> <td>-\$261,647.00</td> <td>7</td> <td>\$0.00</td> </tr> <tr> <td>PS0011</td> <td>\$127,241.00</td> <td>\$127,241.00</td> <td>8</td> <td>\$67,092.00</td> </tr> <tr> <td colspan="3" style="text-align: right;">Total</td> <td></td> <td>\$8,437,272.40</td> </tr> </tbody> </table> | | | | | | | | | | | | TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | Base Award B Type RWA | \$21,263,261.00 | \$0.00 | 1 | \$0.00 | Base Award N Type RWA | \$123,240,000.00 | \$49,960,870.82 | 2 | \$8,167,301.40 | PS0005 and PS0006 | \$2,700,614.00 | \$1,666,761.00 | 3 | \$0.00 | PS0007 | \$810,885.00 | \$134,266.00 | 4 | \$70,133.00 | PS0008 | \$1,914,925.00 | \$449,836.00 | 5 | \$132,746.00 | PS0009 | \$63,721.00 | \$63,721.00 | 6 | \$0.00 | PS0010 | -\$261,647.00 | -\$261,647.00 | 7 | \$0.00 | PS0011 | \$127,241.00 | \$127,241.00 | 8 | \$67,092.00 | Total | | | | \$8,437,272.40 |
| TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award B Type RWA | \$21,263,261.00 | \$0.00 | 1 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award N Type RWA | \$123,240,000.00 | \$49,960,870.82 | 2 | \$8,167,301.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0005 and PS0006 | \$2,700,614.00 | \$1,666,761.00 | 3 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0007 | \$810,885.00 | \$134,266.00 | 4 | \$70,133.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0008 | \$1,914,925.00 | \$449,836.00 | 5 | \$132,746.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0009 | \$63,721.00 | \$63,721.00 | 6 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0010 | -\$261,647.00 | -\$261,647.00 | 7 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0011 | \$127,241.00 | \$127,241.00 | 8 | \$67,092.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | | | \$8,437,272.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Use continuation sheet(s) if necessary) (Payee must NOT use the space below) TOTAL \$8,437,272.40 (should match L68 below) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td rowspan="4" style="width:10%;"> PAYMENT </td> <td style="width:15%;">APPROVED FOR</td> <td style="width:15%;">EXCHANGE RATE</td> <td rowspan="4" style="width:15%;">DIFFERENCES</td> <td rowspan="4" style="width:10%;"></td> <td rowspan="4" style="width:10%;"></td> <td rowspan="4" style="width:10%;"></td> </tr> <tr> <td>BY²</td> <td></td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center;">David Duff</td> <td></td> </tr> <tr> <td colspan="2">TITLE</td> <td>Amount verified; correct for payment</td> </tr> <tr> <td colspan="2"></td> <td colspan="2" style="text-align: center;">Project Engineer COR</td> <td colspan="2" style="text-align: center;">(Signature or initials)</td> <td colspan="2" style="text-align: center;"> DAVID DUFF Digitally signed by DAVID DUFF <small>Date: 2018.06.26 05:17:07 -0400</small> </td> </tr> </table> | | | | | | | | | | | | PAYMENT | APPROVED FOR | EXCHANGE RATE | DIFFERENCES | | | | BY ² | | | David Duff | | | TITLE | | Amount verified; correct for payment | | | Project Engineer COR | | (Signature or initials) | | DAVID DUFF Digitally signed by DAVID DUFF <small>Date: 2018.06.26 05:17:07 -0400</small> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYMENT | APPROVED FOR | EXCHANGE RATE | DIFFERENCES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | BY ² | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | David Duff | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | TITLE | | | | | | Amount verified; correct for payment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Project Engineer COR | | (Signature or initials) | | DAVID DUFF Digitally signed by DAVID DUFF <small>Date: 2018.06.26 05:17:07 -0400</small> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/26/18 (Date) | | <div style="border: 1px solid black; padding: 5px; display: inline-block;"> <i>Kimberly A. DeSant</i> (Authorizing Certifying Officer)² </div> | | | | Contracting Officer Title | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACCOUNTING CLASSIFICATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See attached MDL breakdown | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td rowspan="4" style="width:5%; text-align: center; vertical-align: middle;"> P A I D B Y </td> <td colspan="2" style="width:30%;">CHECK NUMBER</td> <td colspan="2" style="width:30%;">ON ACCOUNT OF U.S. TREASURY</td> <td colspan="2" style="width:30%;">CHECK NUMBER</td> <td colspan="2" style="width:30%;">ON (Name of bank)</td> </tr> <tr> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td colspan="2">CASH</td> <td colspan="2">DATE</td> <td colspan="2">PAYEE³</td> <td colspan="2"></td> </tr> <tr> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> </table> | | | | | | | | | | | | P A I D B Y | CHECK NUMBER | | ON ACCOUNT OF U.S. TREASURY | | CHECK NUMBER | | ON (Name of bank) | | | | | | | | | | CASH | | DATE | | PAYEE ³ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P A I D B Y | CHECK NUMBER | | ON ACCOUNT OF U.S. TREASURY | | CHECK NUMBER | | ON (Name of bank) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | CASH | | DATE | | PAYEE ³ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 40%;"> Per </div> <div style="width: 40%;"> Title </div> </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Previous edition usable

R03 2017

PRIVACY ACT STATEMENT
 requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

| CONSTRUCTION PROGRESS REPORT | | | | PAGE 018 | OF PAGES |
|---|-----------------------------|---|---|---|----------------|
| LOCATION: DOS FASTC | | CONTRACTOR M.A. Mortenson Company | | | |
| TITLE FASTC Contract 02 | | 700 Meadow LN N Minneapolis, MN 55422 | | | |
| CONTRACT NO. GS-03-P-16-AZ-C-7020 | WORK ORDER NO. | ADN is EN-GS-03-P-16-AZ-C-7020 | | | |
| WORK STATUS | | | | | |
| COMPLETION DATES | | | | PERCENT COMPLETED | |
| INITIAL CONTRACT 11/16/2018 | REVISED CONTRACT N/A | EST. SUBSTANTIAL 9/17/2018 | ACTUAL SUBSTANTIAL N/A | THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3) 65.4% | NORMAL TO DATE |
| AVERAGE WORK FORCE | | PROGRESS | | MATERIAL DELIVERY | |
| NUMBER EMPLOYED 100 | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | |
| CONSTRUCTION EQUIPMENT | | SHOP DRAWING SUBMISSION | | SAMPLE SUBMISSION | |
| SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | |
| REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS, BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE. | | | | | |
| PROGRESS PAYMENT SUMMARY | | | | | |
| 1. INITIAL CONTRACT AMOUNT | | | | \$144,503,261.00 | |
| 2. CHANGE ORDERS (Total of Column 2, GSA Form 184B) | | | | \$5,355,741.00 | |
| 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) | | | | \$149,859,002.00 | |
| 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) | | | | \$98,045,503.40 | |
| 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) | | | | | |
| 6. VALUE OF MATERIAL | | | | | |
| A. MATERIAL ON-SITE | | | | | |
| B. MATERIAL IN STORAGE | | | | \$0.00 | |
| 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) | | | | \$0.00 | |
| 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) | | | | \$98,045,503.40 | |
| 9. LESS RETAINAGE | | | | | |
| 10. SUBTOTAL (Line 8 minus Line 9) | | | | \$98,045,503.40 | |
| 11. BOND PREMIUMS | | | | | |
| A. PAID IN PREVIOUS PAYMENTS | | | | \$0.00 | |
| B. TO BE PAID WITH THIS PAYMENT | | | | | |
| 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) | | | | \$0.00 | |
| 13. SUBTOTAL (Line 10 plus Line 12) | | | | \$98,045,503.40 | |
| 14. LESS PREVIOUS PAYMENTS | | | | \$89,608,231.00 | |
| 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14) | | | | \$8,437,272.40 | |
| SIGNATURE (For Optional Use) <i>Kimberly A. DeSant</i> | | DATE 6/26/2018 | CONSTRUCTION MANAGEMENT ENGINEER (Signature) | | DATE |
| CONSTRUCTION ENGINEER (Signature) DAVID DUFF | | DATE 6/24/2018 | CHIEF, CONSTRUCTION ENGINEER (Signature) | | DATE |
| Digitally signed by DAVID DUFF Date: 2018.06.26 06:31:01 -04'00' | | | | | |

| | | | | | |
|---|---|--|---|--|--|
| PUBLIC BUILDINGS SERVICE | | INSPECTION | | 1.CONTRACT/TASK ORDER NO. | |
| REPORT ON WORK UNDER CONTRACT | | | | GS-03-P-16-AZ-C-7020 | |
| 2. LOCATION (Street, City, and State) Fort Pickett Nottaway County, VA | | | 3. BUILD NG ADN is EN-GS-03-P-16-AZ-C-7020 VA3012ZZ | | |
| 4. CONTRACTOR'S NAME AND ADDRESS M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 | | | 5. TYPE OF WORK New Construction | | 6. CONTRACT FOR New Construction |
| 7. PROJECT NO. EQ3PCS-16-5086 | 8. DATE OF RECE PT OF NOTICE TO PROCEED 9/16/2016 | 9. ORIG NAL CONTRACT PRICE \$144,503,261.00 | 10. CUM. CHANGE ORDERS/MOD FICATIONS a. Number 7 | | 11. CONTRACT PRICE TO DATE \$149,859,002.00 |
| 12. LIQU DATED DAMAGES PER DAY \$8,320.74 | a. CONTRACT 11/16/2018 | b. REVISED N/A | 13. COMPLETION DATE c. EST MATED 9/17/2018 | | d. ACTUAL N/A |
| 14. PERCENTAGE OF COMPLETION a. ACTUAL 65.4% | b. NORMAL 0.0% | | | | |
| 15. A-E FIRM | | | 16. CM Firm | | |
| 17. CONSTRUCTION LENGTH DAVID DUFF Digitally signed by DAVID DUFF Date: 2018.06.26 06:32:20 -04'00' | | | 18. GSA NSPECTOR DAVID DUFF Digitally signed by DAVID DUFF Date: 2018.06.26 06:32:39 -04'00' | | |
| 19. TYPE OF INSPECTION <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> FINAL | | 20. DATE OF LAST NSPECTION 4/30/2018 | 21. DATE OF THIS NSPECTION 5/31/2018 | 22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="" type="radio"/> YES <input type="radio"/> NO | |
| 23. Payment Recommended <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Retainage Recommended <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | | |
| 24. STATE BELOW THE GENERAL CONDITION OF THE WORK, SUFFICIENCY OF LABOR FORCE, DELAYS OR CORRECTIVE ACTIONS TAKEN AND RECOMMENDATIONS. NOTATE ANY SIGN FICANT CHANGE ORDERS OR MODIFICATIONS ISSUED SINCE THE LAST INSPECTION AND THE PERCENTAGE OF COMPLETION TO DATE. | | | | | |
| All work is progressing in accordance with all conditions of the current contract. | | | | | |
| *** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount. | | | | | |
| TITLE | | AMOUNT THIS PAYMENT | | PEGASYS MDL ACCOUNTING LINE NUMBER | |
| Base Award B Type RWA | | \$ - | | 1 | |
| Base Award N Type RWA | | \$8,167,301.40 | | 2 | |
| PS0005 and PS0006 | | \$0.00 | | 3 | |
| PS0007 | | \$70,133.00 | | 4 | |
| PS0008 | | \$132,746.00 | | 5 | |
| PS0009 | | \$0.00 | | 6 | |
| PS0010 | | \$0.00 | | 7 | |
| PS0011 | | \$67,092.00 | | 8 | |
| 25. COR APPROVAL | | SIGNATURE DAVID DUFF Digitally signed by DAVID DUFF Date: 2018.06.26 06:33:01 -04'00' | | DATE 6/24/2018 | |
| GENERAL SERVICES ADMINISTRATION | | (See reverse for instruction concerning final payment) | | GSA 220 (R03 2017) | |

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

1. PROJECT NAME

FASTC Contract 02

2. CONTRACT NUMBER/TASK ORDER NUMBER

GS- 03-P-16-AZ-C-7020

3. PROJECT LOCATION

Fort Pickett, Blackstone, VA 23824

4. CONTRACT DATE

08/25/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)

Kimberly DeSant
Contracting Officer
US General Services Administration
100 S. Independence Mall West
Philadelphia, PA 19106

6. INVOICE NUMBER

0018

INSTRUCTIONS

Type or print all entries on this form
except Item 8.

Please sign and return the original;
keep a copy for your records.



7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)

(b)(6)

9. DATE

06/07/2018

10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

Josh Walfoort – Project Manager

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

700 Meadow Lane N., Minneapolis, MN 55422

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

| | | | | |
|---|--|--|--|--|
| TO OWNER: | | PROJECT: | APPLICATION NO: | Distribution to: |
| US General Services Administration CO: Kimberly DeSant | | FASTC Contract 02; Fort Pickett, Blackstone, VA 23824 | 018 | <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR |
| ADN: EN-GS-03-P-16-AZ-C-7020 | | | PERIOD FROM: 05/01/18 PERIOD TO: 05/31/18 | |
| FROM CONTRACTOR: | | MAM PROJECT NO.: 16110003 | CONTRACT NO.: | |
| M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422 | | DUNS: 008904385 Fed Tax ID: (b)(4) | GS-03-P-16-AZ-C-7020 | |
| | | | CONTRACT DATE: 09/16/16 | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | |
|---|----|----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 |
| 2. Net change by Change Orders thru | | |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 149,859,002.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 98,045,503.40 |
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work (Column D + E on G703) | \$ | |
| b. 0 % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 98,045,503.40 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 89,608,231.00 |
| 8. CURRENT PAYMENT DUE | \$ | 8,437,272.40 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 51,813,498.60 |

CONTRACTOR:

By:

Date:

State of:

County of:

Subscribed and sworn to before me this 7th day of June 2018

Notary Public

My Commission expires: Feb 28, 2021

WENDELYN DAVIS COOPER
NOTARY PUBLIC
REG. #7738045
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES FEB. 28, 2021

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------------------|---------------------|
| Total changes approved in previous months by Owner | \$5,490,145.00 | \$261,647.00 |
| Total approved this Month | \$127,243.00 | |
| TOTALS | \$5,617,388.00 | \$261,647.00 |
| NET CHANGES by Change Order | \$5,355,741.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 018

APPLICATION DATE: 6/21/2018

PERIOD TO: 5/31/2018

PROJECT NO: 16110003

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE | K TOTAL PAID TO DATE |
|------------------|--------------------------|-------------------------|------------------------------|------------------|---|--|--------------|--------------------------------------|------------------|-------------------------------|
| | | | FROM PREVIOUS APPLICATION | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | | |
| | (b)(4) | | | | | | | | | |
| | TOTAL | \$149,859,002.00 | \$9,608,231.00 | \$8,437,272.40 | 0.00 | \$98,045,503.40 | 65.43% | \$51,813,498.60 | (\$5,010,274.56) | \$89,608,231.00 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Invoice rec'd and accepted on 7/13/18

*** CLICK ENABLE MACROS ***

| | | | | | | | |
|---|-----------------------------|--|-----------------|---|--------------------|--|--|
| Standard Form 1034 Revised January 2017 GSA R03 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | | | VOUCHER NO. 19 | |
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION 100 S. Independence Mall West Philadelphia, PA 19106 | | | | DATE VOUCHER PREPARED 7/18/2018 | | SCHEDULE NO. | |
| | | | | CONTRACT NUMBER AND DATE GS-03-P-16-AZ-C-7020 8/25/2016 | | PAID BY | |
| | | | | REQUISITION NUMBER AND DATE 8/25/2016 | | | |
| PAYEE'S NAME AND ADDRESS | | M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 | | | | DATE INVOICE RECEIVED 7/13/2018 | |
| | | | | | | DISCOUNT TERMS | |
| | | | | | | PAYEE'S ACCOUNT NUMBER EN-GS-03-P-16-AZ-C-7020 | |
| SHIPPED FROM | | TO | | WEIGHT | | GOVERNMENT B/L NUMBER | |
| NUMBER AND DATE OF ORDER | DATE OF DELIVERY OR SERVICE | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | QUANTITY | UNIT PRICE COST PER | | AMOUNT (1) | |
| | | Work Completed: | | | | | |
| | | Base contract to date (184 item 4) | 1 | \$105,352,408.68 | | \$105,352,408.68 | |
| | | Under change orders (185 item 5) | 1 | \$0.00 | | \$0.00 | |
| | | Total value of materials (184 item 7) | 1 | \$0.00 | | \$0.00 | |
| | | Total retainage and holdbacks (184 item 9) | 1 | \$0.00 | | \$0.00 | |
| | | Bond Premiums (184 item 12) | 1 | \$0.00 | | \$0.00 | |
| | | Previous Payments (184 item 14) | 1 | \$98,045,502.60 | | \$98,045,502.60 | |
| <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE | | | | | | | |
| ** A project with more than one EASI Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. | | | | | | | |
| Number of MDLs | | 9 | | | | | |
| TITLE | | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | | |
| Base Award B Type RWA | | \$21,263,261.00 | \$0.00 | 1 | \$0.00 | | |
| Base Award N Type RWA | | \$123,240,000.00 | \$41,793,569.42 | 2 | \$6,972,550.08 | | |
| PS0005 and PS0006 | | \$2,700,614.00 | \$1,666,761.00 | 3 | \$57,424.00 | | |
| PS0007 | | \$810,885.00 | \$64,133.00 | 4 | \$0.00 | | |
| PS0008 | | \$1,914,925.00 | \$317,090.00 | 5 | \$63,894.00 | | |
| PS0009 | | \$63,721.00 | \$63,721.00 | 6 | \$45,332.00 | | |
| PS0010 | | -\$261,647.00 | -\$261,647.00 | 7 | \$0.00 | | |
| PS0011 | | \$127,241.00 | \$60,149.00 | 8 | \$2,292.00 | | |
| PS0012 | | \$294,769.00 | \$294,769.00 | 9 | \$165,414.00 | | |
| | | | | Total | \$7,306,906.08 | | |
| | | (should match L69 below) | | | | | |
| (Use continuation sheet(s) if necessary) | | (Payee must NOT use the space below) | | | | TOTAL \$7,306,906.08 | |
| PAYMENT | APPROVED FOR | EXCHANGE RATE | DIFFERENCES | | | | |
| | = \$7,306,906.08 | N/A | = \$1.00 | | | | |
| | BY | David Duff | | | | | |
| | TITLE | Project Engineer COR | | | | | |
| | | Amount verified, correct for payment (Signature or initials) | | DAVID DUFF | | | |
| | | | | Digitally signed by DAVID DUFF Date: 2018.07.18 11:04:18 -0400 | | | |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment. | | | | | | | |
| 07/19/2018 | | Kimberly A. De Sant | | Contracting Officer | | | |
| (Date) | | (Authorizing Certifying Officer) ² | | Title | | | |
| ACCOUNTING CLASSIFICATION | | | | | | | |
| See attached MDL breakdown | | | | | | | |
| PAY TO THE ORDER OF | CHECK NUMBER | ON ACCOUNT OF U.S. TREASURY | CHECK NUMBER | ON (Name of bank) | | | |
| | | | | | | | |
| CASH | DATE | PAYEE ³ | | | | | |
| | | | | | | | |
| 1. When stated in foreign currency, insert name of currency. | | | | Per | | | |
| 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. | | | | Title | | | |
| 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be. | | | | | | | |

Previous edition usable

R03 2017

PRIVACY ACT STATEMENT
This form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

| | | | | | | |
|---|-----------------------------|---|--|---|----------------|-----------------------|
| CONSTRUCTION PROGRESS REPORT | | | | PAGE 019 | OF 1 | PAGES 7/18/2018 |
| LOCATION: DOS FASTC | | | CONTRACTOR M.A. Mortenson Company | | | |
| TITLE FASTC Contract 02 | | | 700 Meadow LN N Minneapolis, MN 55422 | | | |
| CONTRACT NO. GS-03-P-16-AZ-C-7020 | | WORK ORDER NO. | | ***Invoice rec'd and accepted on 7/13/18*** | | |
| ADN is EN-GS-03-P-16-AZ-C-7020 | | | | WORK STATUS | | |
| COMPLETION DATES | | | | PERCENT COMPLETED | | |
| INITIAL CONTRACT 11/16/2018 | REVISED CONTRACT N/A | EST. SUBSTANTIAL 9/17/2018 | ACTUAL SUBSTANTIAL N/A | THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3) 70.2% | NORMAL TO DATE | |
| AVERAGE WORK FORCE | | PROGRESS | | MATERIAL DELIVERY | | |
| NUMBER EMPLOYED 100 | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| CONSTRUCTION EQUIPMENT | | SHOP DRAWING SUBMISSION | | SAMPLE SUBMISSION | | |
| SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS, BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE. | | | | | | |
| PROGRESS PAYMENT SUMMARY | | | | | | |
| 1. INITIAL CONTRACT AMOUNT | | | | \$144,503,261.00 | | |
| 2. CHANGE ORDERS (Total of Column 2, GSA Form 184B) | | | | \$5,650,510.00 | | |
| 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) | | | | \$150,153,771.00 | | |
| 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) | | | | \$105,352,408.68 | | |
| 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) | | | | | | |
| 6. VALUE OF MATERIAL | | | | | | |
| A. MATERIAL ON-SITE | | | | | | |
| B. MATERIAL IN STORAGE | | | | \$0.00 | | |
| 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) | | | | \$0.00 | | |
| 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) | | | | \$105,352,408.68 | | |
| 9. LESS RETAINAGE | | | | | | |
| 10. SUBTOTAL (Line 8 minus Line 9) | | | | \$105,352,408.68 | | |
| 11. BOND PREMIUMS | | | | | | |
| A. PAID IN PREVIOUS PAYMENTS | | | | \$0.00 | | |
| B. TO BE PAID WITH THIS PAYMENT | | | | | | |
| 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) | | | | \$0.00 | | |
| 13. SUBTOTAL (Line 10 plus Line 12) | | | | \$105,352,408.68 | | |
| 14. LESS PREVIOUS PAYMENTS | | | | \$98,045,502.60 | | |
| 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14) | | | | \$7,306,906.08 | | |
| SIGNATURE (For Optional Use) <i>Kimberly A. DeSant</i> | | DATE 7/19/2018 | | CONSTRUCTION MANAGEMENT ENGINEER (Signature) | | DATE 7/18/2018 |
| CONSTRUCTION ENGINEER (Signature) DAVID DUFF | | DATE 7/18/2018 | | CHIEF, CONSTRUCTION ENGINEER (Signature) | | DATE 7/18/2018 |
| Digitally signed by DAVID DUFF Date: 2018.07.18 11:03:27 -04'00' | | | | | | |

Invoice rec'd and accepted on 7/13/18

| PUBLIC BUILDINGS SERVICE | REPORT ON WORK UNDER CONTRACT | INSPECTION | 1.CONTRACT/TASK ORDER NO. GS-03-P-16-AZ-C-7020 |
|---|---|--|---|
| 2. LOCATION (Street, City, and State) Fort Pickett Nottaway County, VA | | 3. BUILD NG VA3012ZZ ADN is EN-GS-03-P-16-AZ-C-7020 | |
| 4. CONTRACTOR'S NAME AND ADDRESS M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 | | 5. TYPE OF WORK New Construction | 6. CONTRACT FOR New Construction |
| 7. PROJECT NO. EQ3PCS-16-5086 | 8. DATE OF RECE PT OF NOTICE TO PROCEED 9/16/2016 | 9. ORIG NAL CONTRACT PRICE \$144,503,261.00 | 10. CUM. CHANGE ORDERS/MOD FICATIONS a. Number 7 b. AMOUNT \$5,650,510.00 |
| | | | 11. CONTRACT PRICE TO DATE \$150,153,771.00 |
| 12. LIQU DATED DAMAGES PER DAY \$8,320.74 | a. CONTRACT 11/16/2018 | b. REVISED N/A | c. EST MATED 9/17/2018 |
| d. ACTUAL N/A | | | 14. PERCENTAGE OF COMPLETION a. ACTUAL 70.2% b. NORMAL 0.0% |
| 15. A-E FIRM | | 16. CM Firm | |
| 17. CONSTRUCTION ENG NEER DAVID DUFF Digitally signed by DAVID DUFF Date: 2018.07.18 11:04:45 -04'00' | | 18. GSA NSPECTOR DAVID DUFF David Duff Digitally signed by DAVID DUFF Date: 2018.07.18 11:05:05 -04'00' | |
| 19. TYPE OF INSPECTION <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> FINAL | 20. DATE OF LAST NSPECTION 5/31/2018 | 21. DATE OF THIS NSPECTION 6/30/2018 | 22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="" type="radio"/> YES <input type="radio"/> NO |
| 23. Payment Recommended <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Retainage Recommended <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| 24. STATE BELOW THE GENERAL CONDITION OF THE WORK, SUFFICIENCY OF LABOR FORCE, DELAYS OR CORRECTIVE ACTIONS TAKEN AND RECOMMENDATIONS. NOTATE ANY SIGN FICANT CHANGE ORDERS OR MODIFICATIONS ISSUED SINCE THE LAST INSPECTION AND THE PERCENTAGE OF COMPLETION TO DATE. | | | |
| All work is progressing in accordance with all conditions of the current contract. | | | |
| *** A project with more than one EASi Accounting Line Item or PEGASYSD MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount. | | | |
| TITLE | AMOUNT THIS PAYMENT | PEGASYSD MDL ACCOUNTING LINE NUMBER | COMMENTS |
| Base Award B Type RWA | \$ - | 1 | RWA #0893000 |
| Base Award N Type RWA | \$6,972,550.08 | 2 | RWA #N1482931 |
| PS0005 and PS0006 | \$57,424.00 | 3 | RWA #N1482931 |
| PS0007 | \$0.00 | 4 | RWA #N1482931 |
| PS0008 | \$63,894.00 | 5 | RWA #N1482931 |
| PS0009 | \$45,332.00 | 6 | RWA #N1482931 |
| PS0010 | \$0.00 | 7 | RWA #N1482931 |
| PS0011 | \$2,292.00 | 8 | RWA #N1482931 |
| PS0012 | \$165,414.00 | 9 | RWA #N1482931 |
| 25. COR APPROVAL | SIGNATURE DAVID DUFF Digitally signed by DAVID DUFF Date: 2018.07.18 11:05:30 -04'00' | DATE 7/18/2018 | |
| GENERAL SERVICES ADMINISTRATION | | (See reverse for instruction concerning final payment) | GSA 220 (R03 2017) |

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

1. PROJECT NAME

FASTC Contract 02

2. CONTRACT NUMBER/TASK ORDER NUMBER

GS- 03-P-16-AZ-C-7020

3. PROJECT LOCATION

Fort Pickett, Blackstone, VA 23824

4. CONTRACT DATE

08/25/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)

Kimberly DeSant
Contracting Officer
US General Services Administration
100 S. Independence Mall West
Philadelphia, PA 19106

6. INVOICE NUMBER

0019

INSTRUCTIONS

Type or print all entries on this form
except Item 8.

Please sign and return the original;
keep a copy for your records.

7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)

(b)(6)

9. DATE

07/12/2018

10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

Josh Walfoort – Project Manager

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

700 Meadow Lane N., Minneapolis, MN 55422

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

| | | | |
|---|--|---|---|
| TO OWNER: US General Services Administration CO: Kimberly DeSant ADN: EN-GS-03-P-16-AZ-C-7020 FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422 | PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, VA 23824 MAM PROJECT NO.: 16110003 DUNS: 008904385 Fed Tax ID: (b)(4) | APPLICATION NO: 19 PERIOD FROM: 06/01/18 PERIOD TO: 06/30/18 CONTRACT NO.: GS-03-P-16-AZ-C-7020 CONTRACT DATE: 09/16/16 | Distribution to: <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/> |
|---|--|---|---|

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | |
|---|----|----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 |
| 2. Net change by Change Orders thru Modification #0012 | \$ | 5,650,510.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 150,153,771.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 105,352,408.68 |
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work (Column D + E on G703) | \$ | |
| b. 0 % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 105,352,408.68 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 98,045,502.60 |
| 8. CURRENT PAYMENT DUE | \$ | 7,306,906.08 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 44,801,362.32 |

CONTRACTOR:

By:

(b)(6)

Date:

7/12/18

State of:

Virginia

County of:

Northham

Subscribed and sworn to before me this 12th

day of July

Notary Public:

My Commission expires:

(b)(6)

WENDELYN DAVIS COOPER
 NOTARY PUBLIC
 REG. #7738045
 COMMONWEALTH OF VIRGINIA
 MY COMMISSION EXPIRES FEB. 28, 2021

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------------------|---------------------|
| Total changes approved in previous months by Owner | \$5,617,388.00 | \$261,647.00 |
| Total approved this Month | \$294,769.00 | |
| TOTALS | \$5,912,157.00 | \$261,647.00 |
| NET CHANGES by Change Order | \$5,650,510.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO. 19

APPLICATION DATE: 7/13/2018

PERIOD TO: 6/30/2018

PROJECT NO: 16110003

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED FROM PREVIOUS APPLICATION | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C - G) | I RETAINAGE | J TOTAL (AGE) TO DATE | |
|------------------|--------------------------|-------------------------|---|------------------|---|---|--------------------------------------|-----------------|--------------------------------|-----------------|
| | (b)(4) | | | | | | | | | |
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| | | | | | | | | | | |
| | TOTAL | \$150,153,771.00 | 98,045,502.60 | 7,306,906.08 | 0.00 | 105,352,408.68 | 70.16% | \$44,801,362.32 | (\$4,900,176.48) | \$98,045,502.60 |

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity

*** CLICK ENABLE MACROS ***

| Standard Form 1034 Revised January 2017 GSA R03 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | | | VOUCHER NO. 20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------|--|--------------|--|--|--|--|-------|---------|---------|-------------|--------------------|-----------------------|-----------------|--------|---|--------|-----------------------|------------------|-----------------|---|----------------|-------------------|----------------|----------------|---|--------|--------|--------------|-------------|---|-------------|--------|----------------|--------------|---|-------------|--------|-------------|-------------|---|--------|--------|---------------|---------------|---|--------|--------|--------------|-------------|---|-------------|--------|--------------|--------------|---|-------------|--------|--------------|--------------|----|--------------|--|--|--|--------------|-----------------------|
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION 100 S. Independence Mall West Philadelphia, PA 19106 | | | | DATE VOUCHER PREPARED 8/13/2018 | | SCHEDULE NO. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYEE'S NAME AND ADDRESS <div style="border: 1px solid black; padding: 5px; text-align: center;"> M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 </div> | | | | CONTRACT NUMBER AND DATE GS-03-P-16-AZ-C-7020 8/25/2016 | | PAID BY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | REQUISITION NUMBER AND DATE 8/25/2016 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | DATE INVOICE RECEIVED 8/13/2018 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | DISCOUNT TERMS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | PAYEE'S ACCOUNT NUMBER EN GS-03-P-16-AZ-C-7020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SHIPPED FROM | | TO | | WEIGHT | | GOVERNMENT BL NUMBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NUMBER AND DATE OF ORDER | | DATE OF DELIVERY OR SERVICE | | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | | QUANTITY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | UNIT PRICE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | COST PER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | AMOUNT (1) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE | | Work Completed: Base contract to date (184 item 4) Under change orders (185 item 5) Total value of materials (184 item 7) Total retainage and holdbacks (184 item 9) Bond Premiums (184 item 12) Previous Payments (184 item 14) | | 1 \$113,652,109.95 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$105,352,408.68 | | \$113,652,109.95 \$0.00 \$0.00 \$0.00 \$0.00 \$105,352,408.68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ** A project with more than one EASI Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Number of MDLs 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>TITLE</th> <th>Awarded</th> <th>Balance</th> <th>PEGASYS MDL</th> <th>Amount To Pay (\$)</th> </tr> </thead> <tbody> <tr> <td>Base Award B Type RWA</td> <td>\$21,263,261.00</td> <td>\$0.00</td> <td>1</td> <td>\$0.00</td> </tr> <tr> <td>Base Award N Type RWA</td> <td>\$123,240,000.00</td> <td>\$34,821,019.34</td> <td>2</td> <td>\$7,989,340.27</td> </tr> <tr> <td>PS0005 and PS0006</td> <td>\$2,700,614.00</td> <td>\$1,609,337.00</td> <td>3</td> <td>\$0.00</td> </tr> <tr> <td>PS0007</td> <td>\$810,885.00</td> <td>\$64,133.00</td> <td>4</td> <td>\$23,819.00</td> </tr> <tr> <td>PS0008</td> <td>\$1,914,925.00</td> <td>\$253,196.00</td> <td>5</td> <td>\$62,197.00</td> </tr> <tr> <td>PS0009</td> <td>\$63,721.00</td> <td>\$18,389.00</td> <td>6</td> <td>\$0.00</td> </tr> <tr> <td>PS0010</td> <td>-\$261,647.00</td> <td>-\$261,647.00</td> <td>7</td> <td>\$0.00</td> </tr> <tr> <td>PS0011</td> <td>\$127,241.00</td> <td>\$60,149.00</td> <td>8</td> <td>\$21,031.00</td> </tr> <tr> <td>PS0012</td> <td>\$294,769.00</td> <td>\$129,355.00</td> <td>9</td> <td>\$88,498.00</td> </tr> <tr> <td>PS0013</td> <td>\$147,725.00</td> <td>\$147,725.00</td> <td>10</td> <td>\$114,816.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Total</td> <td>\$8,299,701.27</td> </tr> </tbody> </table> | | | | | | | | TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | Base Award B Type RWA | \$21,263,261.00 | \$0.00 | 1 | \$0.00 | Base Award N Type RWA | \$123,240,000.00 | \$34,821,019.34 | 2 | \$7,989,340.27 | PS0005 and PS0006 | \$2,700,614.00 | \$1,609,337.00 | 3 | \$0.00 | PS0007 | \$810,885.00 | \$64,133.00 | 4 | \$23,819.00 | PS0008 | \$1,914,925.00 | \$253,196.00 | 5 | \$62,197.00 | PS0009 | \$63,721.00 | \$18,389.00 | 6 | \$0.00 | PS0010 | -\$261,647.00 | -\$261,647.00 | 7 | \$0.00 | PS0011 | \$127,241.00 | \$60,149.00 | 8 | \$21,031.00 | PS0012 | \$294,769.00 | \$129,355.00 | 9 | \$88,498.00 | PS0013 | \$147,725.00 | \$147,725.00 | 10 | \$114,816.00 | | | | Total | \$8,299,701.27 |
| TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award B Type RWA | \$21,263,261.00 | \$0.00 | 1 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award N Type RWA | \$123,240,000.00 | \$34,821,019.34 | 2 | \$7,989,340.27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0005 and PS0006 | \$2,700,614.00 | \$1,609,337.00 | 3 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0007 | \$810,885.00 | \$64,133.00 | 4 | \$23,819.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0008 | \$1,914,925.00 | \$253,196.00 | 5 | \$62,197.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0009 | \$63,721.00 | \$18,389.00 | 6 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0010 | -\$261,647.00 | -\$261,647.00 | 7 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0011 | \$127,241.00 | \$60,149.00 | 8 | \$21,031.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0012 | \$294,769.00 | \$129,355.00 | 9 | \$88,498.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0013 | \$147,725.00 | \$147,725.00 | 10 | \$114,816.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Total | \$8,299,701.27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Use continuing sheet(s) if necessary) (Payee must NOT use the space below) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYMENT | | APPROVED FOR | | EXCHANGE RATE | | TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | BY ² | | N/A | | \$8,299,701.27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | David Duff | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | TITLE | | Amount verified correct for payment | | Digitally signed by DAVID DUFF | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Project Engineer COR | | (Signature or initials) | | DAVID DUFF | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/15/2018 (Date) | | Kimberly A. DeSant (Authorizing Certifying Officer) ² | | Contracting Officer | | Title | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACCOUNTING CLASSIFICATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See attached MDL breakdown | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CHECK NUMBER | | ON ACCOUNT OF U.S. TREASURY | | CHECK NUMBER | | ON (Name of bank) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CASH | | DATE | | PAYEE ³ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Per | | | | Title | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Previous edition usable

R03 2017

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

| CONSTRUCTION PROGRESS REPORT | | | | PAGE 020 | OF 8/13/2018 |
|---|-----------------------------|---|---|---|-----------------|
| LOCATION: DOS FASTC | | CONTRACTOR M.A. Mortenson Company | | | |
| TITLE FASTC Contract 02 | | 700 Meadow LN N Minneapolis, MN 55422 | | | |
| CONTRACT NO. GS-03-P-16-AZ-C-7020 | WORK ORDER NO. | | | | |
| ADN is EN-GS-03-P-16-AZ-C-7020 | | | | | |
| WORK STATUS | | | | | |
| COMPLETION DATES | | | | PERCENT COMPLETED | |
| INITIAL CONTRACT 11/16/2018 | REVISED CONTRACT N/A | EST. SUBSTANTIAL 9/17/2018 | ACTUAL SUBSTANTIAL N/A | THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3) 75.6% | NORMAL TO DATE |
| AVERAGE WORK FORCE | | PROGRESS | | MATERIAL DELIVERY | |
| NUMBER EMPLOYED 100 | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | |
| CONSTRUCTION EQUIPMENT | | SHOP DRAWING SUBMISSION | | SAMPLE SUBMISSION | |
| SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | |
| REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS, BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE. | | | | | |
| PROGRESS PAYMENT SUMMARY | | | | | |
| 1. INITIAL CONTRACT AMOUNT | | | | \$144,503,261.00 | |
| 2. CHANGE ORDERS (Total of Column 2, GSA Form 184B) | | | | \$5,798,235.00 | |
| 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) | | | | \$150,301,496.00 | |
| 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) | | | | \$113,652,109.95 | |
| 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) | | | | | |
| 6. VALUE OF MATERIAL | | | | | |
| A. MATERIAL ON-SITE | | | | | |
| B. MATERIAL IN STORAGE | | | | \$0.00 | |
| 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) | | | | \$0.00 | |
| 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) | | | | \$113,652,109.95 | |
| 9. LESS RETAINAGE | | | | | |
| 10. SUBTOTAL (Line 8 minus Line 9) | | | | \$113,652,109.95 | |
| 11. BOND PREMIUMS | | | | | |
| A. PAID IN PREVIOUS PAYMENTS | | | | \$0.00 | |
| B. TO BE PAID WITH THIS PAYMENT | | | | | |
| 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) | | | | \$0.00 | |
| 13. SUBTOTAL (Line 10 plus Line 12) | | | | \$113,652,109.95 | |
| 14. LESS PREVIOUS PAYMENTS | | | | \$105,352,408.68 | |
| 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14) | | | | \$8,299,701.27 | |
| SIGNATURE (For Optional Use) <i>Kimberly A. DeSant</i> | | DATE 8/15/2018 | CONSTRUCTION MANAGEMENT ENGINEER (Signature) | | DATE |
| CONSTRUCTION ENGINEER (Signature) DAVID DUFF | | DATE 8/13/2018 | CHIEF, CONSTRUCTION ENGINEER (Signature) | | DATE |
| Digitally signed by DAVID DUFF Date: 2018.08.13 11:39:04 -04'00' | | | | | |

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

1. PROJECT NAME

FASTC Contract 02

2. CONTRACT NUMBER/TASK ORDER NUMBER

GS- 03-P-16-AZ-C-7020

3. PROJECT LOCATION

Fort Pickett, Blackstone, VA 23824

4. CONTRACT DATE

08/25/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)

Kimberly DeSant
Contracting Officer
US General Services Administration
100 S. Independence Mall West
Philadelphia, PA 19106

6. INVOICE NUMBER

0020

INSTRUCTIONS

Type or print all entries on this form
except Item 8.

Please sign and return the original;
keep a copy for your records.



7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)

(b)(6)

9. DATE

08/06/2018

10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

Josh Walfoort – Project Manager

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

700 Meadow Lane N., Minneapolis, MN 55422

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

| | | | | | |
|---|--|--|--------------------------------|-----------------|--|
| TO OWNER: | | PROJECT: | APPLICATION NO: | 20 | Distribution to: |
| US General Services Administration CO: Kimberly DeSant | | FASTC Contract 02; Fort Pickett, Blackstone, VA 23824 | | | <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR |
| ADN: EN-GS-03-P-16-AZ-C-7020 | | | PERIOD FROM: | 07/01/18 | |
| | | | PERIOD TO: | 07/31/18 | |
| FROM CONTRACTOR: | | MAM PROJECT NO.: 16110003 | CONTRACT NO.: | | |
| M. A. Mortenson Company | | DUNS: 008904385 | GS-03-P-16-AZ-C-7020 | | |
| 700 Meadow Lane North | | Fed Tax ID: (b)(4) | | | |
| Minneapolis, MN 55422 | | | CONTRACT DATE: 09/16/16 | | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | |
|---|--------------------|-----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 |
| 2. Net change by Change Orders thru | | |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | Modification #0013 | \$ 5,798,235.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 150,301,496.00 |
| 5. RETAINAGE: | \$ | 113,652,109.95 |
| a. 0 % of Completed Work (Column D + E on G703) | \$ | |
| b. 0 % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 113,652,109.95 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 105,352,408.68 |
| 8. CURRENT PAYMENT DUE | \$ | 8,299,701.27 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 36,649,386.05 |

CONTRACTOR:

By:

Date:

State of:

Subscribed and sworn to before me this

County of:

Notary Public:

My Commission expires:

WENDELYN DAVIS COOPER
NOTARY PUBLIC
REG. #7738045
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES FEB. 28, 2021

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|----------------|--------------|
| Total changes approved in previous months by Owner | \$5,912,157.00 | \$261,647.00 |
| Total approved this Month | \$147,725.00 | |
| TOTALS | \$6,059,882.00 | \$261,647.00 |
| NET CHANGES by Change Order | \$5,798,235.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 20
APPLICATION DATE: 7/1/2018
PERIOD TO: 7/31/2018
PROJECT NO: 16110003

| A | B | C | D | E | F | G | | H | I | K |
|----------|---------------------|------------------|---------------------------|--------------|--|--|----------|---------------------------|------------------|--------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E) | %(G - C) | BALANCE TO FINISH (C - G) | RETAINAGE | TOTAL PAID TO DATE |
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| | (b)(4) | | | | | | | | | |
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| | | | | | | | | | | |
| | TOTAL | \$150,301,496.00 | 105,352,408.68 | 8,299,701.27 | 0.00 | 113,652,109.95 | 75.62% | \$36,649,386.05 | (\$5,199,781.25) | \$105,352,408.68 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CLICK ENABLE MACROS


| Standard Form 1034 Revised January 2017 GSA R03 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | | | VOUCHER NO. 21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------|--|-------------|--|--|--|--|-------|---------|---------|-------------|--------------------|-----------------------|-----------------|--------|---|--------|-----------------------|------------------|-----------------|---|----------------|-------------------|----------------|----------------|---|--------|--------|--------------|-------------|---|-------------|--------|----------------|--------------|---|-------------|--------|-------------|-------------|---|-------------|--------|---------------|---------------|---|--------|--------|--------------|-------------|---|-------------|--------|--------------|-------------|---|------------|--------|--------------|-------------|----|-------------|--------|--------------|--------------|----|--------------|--------------|--|--|--|-----------------------|
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION 100 S. Independence Mall West Philadelphia, PA 19106 | | | | DATE VOUCHER PREPARED 9/20/2018 | | SCHEDULE NO. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | CONTRACT NUMBER AND DATE GS-03-P-16-AZ-C-7020 8/25/2016 | | PAID BY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | REQUISITION NUMBER AND DATE 8/25/2016 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="border: 1px solid black; padding: 5px; margin: 5px;"> PAYEE'S NAME AND ADDRESS <div style="text-align: center;"> M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 </div> </div> | | | | DATE INVOICE RECEIVED 9/18/2018 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | DISCOUNT TERMS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | PAYEE'S ACCOUNT NUMBER EN-GS-03-P-16-AZ-C-7020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | GOVERNMENT B/L NUMBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SHIPPED FROM | | TO | | WEIGHT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NUMBER AND DATE OF ORDER | | DATE OF DELIVERY OR SERVICE | | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | | QUANTITY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | UNIT PRICE COST PER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Work Completed: Base contract to date (184 item 4) Under change orders (185 item 5) Total value of materials (184 item 7) Total retainage and holdbacks (184 item 9) Bond Premiums (184 item 12) Previous Payments (184 item 14) | | 1 \$121,123,024.74 1 \$0 00 1 \$0 00 1 \$0 00 1 \$0 00 1 \$113,652,110.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE | | | | | | AMOUNT (1) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | \$121,123,024.74 \$0.00 \$0.00 \$0.00 \$0.00 \$113,652,110.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ** A project with more than one EASI Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="border: 1px solid black; padding: 2px; display: inline-block;"> Number of MDLs 11 </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>TITLE</th> <th>Awarded</th> <th>Balance</th> <th>PEGASYS MDL</th> <th>Amount To Pay (\$)</th> </tr> </thead> <tbody> <tr> <td>Base Award B Type RWA</td> <td>\$21,263,261 00</td> <td>\$0.00</td> <td>1</td> <td>\$0.00</td> </tr> <tr> <td>Base Award N Type RWA</td> <td>\$123,240,000 00</td> <td>\$26,831,679 07</td> <td>2</td> <td>\$6,869,241.99</td> </tr> <tr> <td>PS0005 and PS0006</td> <td>\$2,700,614 00</td> <td>\$1,609,337 00</td> <td>3</td> <td>\$0.00</td> </tr> <tr> <td>PS0007</td> <td>\$810,885 00</td> <td>\$40,314 00</td> <td>4</td> <td>\$18,627.00</td> </tr> <tr> <td>PS0008</td> <td>\$1,914,925 00</td> <td>\$190,999 00</td> <td>5</td> <td>\$65,118.00</td> </tr> <tr> <td>PS0009</td> <td>\$63,721 00</td> <td>\$18,389 00</td> <td>6</td> <td>\$18,389.00</td> </tr> <tr> <td>PS0010</td> <td>-\$261,647 00</td> <td>-\$261,647 00</td> <td>7</td> <td>\$0.00</td> </tr> <tr> <td>PS0011</td> <td>\$127,241 00</td> <td>\$39,118 00</td> <td>8</td> <td>\$11,901.00</td> </tr> <tr> <td>PS0012</td> <td>\$294,769 00</td> <td>\$40,857 00</td> <td>9</td> <td>\$1,437.00</td> </tr> <tr> <td>PS0013</td> <td>\$147,725 00</td> <td>\$32,909 00</td> <td>10</td> <td>\$11,641.00</td> </tr> <tr> <td>PS0014</td> <td>\$653,150 00</td> <td>\$653,150 00</td> <td>11</td> <td>\$474,559.00</td> </tr> <tr> <td>Total</td> <td></td> <td></td> <td></td> <td>\$7,470,913.99</td> </tr> </tbody> </table> | | | | | | | | TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | Base Award B Type RWA | \$21,263,261 00 | \$0.00 | 1 | \$0.00 | Base Award N Type RWA | \$123,240,000 00 | \$26,831,679 07 | 2 | \$6,869,241.99 | PS0005 and PS0006 | \$2,700,614 00 | \$1,609,337 00 | 3 | \$0.00 | PS0007 | \$810,885 00 | \$40,314 00 | 4 | \$18,627.00 | PS0008 | \$1,914,925 00 | \$190,999 00 | 5 | \$65,118.00 | PS0009 | \$63,721 00 | \$18,389 00 | 6 | \$18,389.00 | PS0010 | -\$261,647 00 | -\$261,647 00 | 7 | \$0.00 | PS0011 | \$127,241 00 | \$39,118 00 | 8 | \$11,901.00 | PS0012 | \$294,769 00 | \$40,857 00 | 9 | \$1,437.00 | PS0013 | \$147,725 00 | \$32,909 00 | 10 | \$11,641.00 | PS0014 | \$653,150 00 | \$653,150 00 | 11 | \$474,559.00 | Total | | | | \$7,470,913.99 |
| TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award B Type RWA | \$21,263,261 00 | \$0.00 | 1 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award N Type RWA | \$123,240,000 00 | \$26,831,679 07 | 2 | \$6,869,241.99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0005 and PS0006 | \$2,700,614 00 | \$1,609,337 00 | 3 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0007 | \$810,885 00 | \$40,314 00 | 4 | \$18,627.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0008 | \$1,914,925 00 | \$190,999 00 | 5 | \$65,118.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0009 | \$63,721 00 | \$18,389 00 | 6 | \$18,389.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0010 | -\$261,647 00 | -\$261,647 00 | 7 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0011 | \$127,241 00 | \$39,118 00 | 8 | \$11,901.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0012 | \$294,769 00 | \$40,857 00 | 9 | \$1,437.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0013 | \$147,725 00 | \$32,909 00 | 10 | \$11,641.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0014 | \$653,150 00 | \$653,150 00 | 11 | \$474,559.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | | | \$7,470,913.99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Use continuation sheet(s) if necessary) (Payee must NOT use the space below) TOTAL (should match L71 below) \$7,470,913.99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYMENT | | APPROVED FOR | | EXCHANGE RATE | | DIFFERENCES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | BY ² | | N/A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | David Duff | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | TITLE | | Project Engineer COR | | Amount verified; correct for payment (Signature or initials) DAVID DUFF Date: 2018.09.20 10:38:10 -04'00' | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 09/24/2018 | | <i>Kimberly A. DeSant</i> | | Contracting Officer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Date) | | (Authorizing Certifying Officer) ² | | Title | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACCOUNTING CLASSIFICATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See attached MDL breakdown | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CHECK NUMBER | | ON ACCOUNT OF U.S. TREASURY | | CHECK NUMBER | | ON (Name of bank) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| CASH | | DATE | | PAYEE ³ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be. | | | | Per Title | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Previous edition usable

R03 2017

PRIVACY ACT STATEMENT
 The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

rec'd and accepted on 09/18/18 K.A.D. (3PQCP)

| | | | | | | |
|--|-----------------------------|---|---|---|----------------|--------------------|
| CONSTRUCTION PROGRESS REPORT | | | | PAGE 021 | OF 2 | PAGES 9/20/2018 |
| LOCATION: DOS FASTC | | | CONTRACTOR M.A. Mortenson Company | | | |
| TITLE FASTC Contract 02 | | | 700 Meadow LN N Minneapolis, MN 55422 | | | |
| CONTRACT NO. GS-03-P-16-AZ-C-7020 | | WORK ORDER NO. . | | | | |
| ADN is EN-GS-03-P-16-AZ-C-7020 | | | | | | |
| WORK STATUS | | | | | | |
| COMPLETION DATES | | | | PERCENT COMPLETED | | |
| INITIAL CONTRACT 11/16/2018 | REVISED CONTRACT N/A | EST. SUBSTANTIAL 9/17/2018 | ACTUAL SUBSTANTIAL N/A | THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3) 80.2% | NORMAL TO DATE | |
| AVERAGE WORK FORCE | | PROGRESS | | MATERIAL DELIVERY | | |
| NUMBER EMPLOYED 100 | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| CONSTRUCTION EQUIPMENT | | SHOP DRAWING SUBMISSION | | SAMPLE SUBMISSION | | |
| SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS, BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE. | | | | | | |
| PROGRESS PAYMENT SUMMARY | | | | | | |
| 1. INITIAL CONTRACT AMOUNT | | | | \$144,503,261.00 | | |
| 2. CHANGE ORDERS (Total of Column 2, GSA Form 184B) | | | | \$6,451,385.00 | | |
| 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) | | | | \$150,954,646.00 | | |
| 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) | | | | \$121,123,024.74 | | |
| 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) | | | | | | |
| 6. VALUE OF MATERIAL | | | | | | |
| A. MATERIAL ON-SITE | | | | | | |
| B. MATERIAL IN STORAGE | | | | \$0.00 | | |
| 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) | | | | \$0.00 | | |
| 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) | | | | \$121,123,024.74 | | |
| 9. LESS RETAINAGE | | | | | | |
| 10. SUBTOTAL (Line 8 minus Line 9) | | | | \$121,123,024.74 | | |
| 11. BOND PREMIUMS | | | | | | |
| A. PAID IN PREVIOUS PAYMENTS | | | | \$0.00 | | |
| B. TO BE PAID WITH THIS PAYMENT | | | | | | |
| 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) | | | | \$0.00 | | |
| 13. SUBTOTAL (Line 10 plus Line 12) | | | | \$121,123,024.74 | | |
| 14. LESS PREVIOUS PAYMENTS | | | | \$113,652,110.75 | | |
| 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14) | | | | \$7,470,913.99 | | |
| SIGNATURE (For Optional Use) | | DATE | CONSTRUCTION MANAGEMENT ENGINEER (Signature) | | DATE | |
|  | | 9/24/2018 | | | | |
| CONSTRUCTION ENGINEER (Signature) | | DATE | CHIEF, CONSTRUCTION ENGINEER (Signature) | | DATE | |
| DAVID DUFF Digitally signed by DAVID DUFF Date: 2018.09.20 10:37:22 -04'00' | | 9/20/2018 | | | | |

| PUBLIC BUILDINGS SERVICE | | INSPECTION | | 1. CONTRACT/TASK ORDER NO. GS-03-P-16-AZ-C-7020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|--|--|-------|------------------------|---------------------------------------|----------|-----------------------|--------|---|--------------|-----------------------|----------------|---|---------------|-------------------|--------|---|---------------|--------|-------------|---|---------------|--------|-------------|---|---------------|--------|-------------|---|---------------|--------|--------|---|---------------|--------|-------------|---|---------------|--------|------------|---|---------------|--------|-------------|----|---------------|--------|--------------|----|---------------|
| REPORT ON WORK UNDER CONTRACT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. LOCATION (Street, City, and State) Fort Pickett Nottaway County, VA | | | 3. BUILDING ADN is EN-GS-03-P-16-AZ-C-7020 VA3012ZZ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. CONTRACTOR'S NAME AND ADDRESS M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 | | | 5. TYPE OF WORK New Construction | | 6. CONTRACT FOR New Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7. PROJECT NO. EQ3PCS-16-5086 | 8. DATE OF RECEIPT OF NOTICE TO PROCEED 9/16/2016 | 9. ORIGINAL CONTRACT PRICE \$144,503,261.00 | 10. CUM. CHANGE ORDERS/MODIFICATIONS a. Number 9 | | b. AMOUNT \$6,451,385.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 11. CONTRACT PRICE TO DATE \$150,954,646.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12. LIQUIDATED DAMAGES PER DAY \$8,320.74 | a. CONTRACT 11/16/2018 | b. REVISED N/A | 13. COMPLETION DATE c. ESTIMATED 9/17/2018 | | d. ACTUAL N/A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14. PERCENTAGE OF COMPLETION a. ACTUAL 80.24% | b. NORMAL 0.00% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15. A-E FIRM | | | 16. CM Firm | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17. CONSTRUCTION ENGINEER DAVID DUFF Digitally signed by DAVID DUFF Date: 2018.09.20 10:38:37 -04'00' | | | 18. GSA INSPECTOR DAVID DUFF Digitally signed by DAVID DUFF Date: 2018.09.20 10:38:58 -04'00' | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19. TYPE OF INSPECTION <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> FINAL | | 20. DATE OF LAST INSPECTION 7/31/2018 | 21. DATE OF THIS INSPECTION 8/31/2018 | 22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="" type="radio"/> YES <input type="radio"/> NO | 23. Payment Recommended <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Retainage Recommended <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24. STATE BELOW THE GENERAL CONDITION OF THE WORK, SUFFICIENCY OF LABOR FORCE, DELAYS OR CORRECTIVE ACTIONS TAKEN AND RECOMMENDATIONS. NOTATE ANY SIGNIFICANT CHANGE ORDERS OR MODIFICATIONS ISSUED SINCE THE LAST INSPECTION AND THE PERCENTAGE OF COMPLETION TO DATE. The contractor is performing satisfactorily in accordance with all conditions of the current contract. *** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"><thead><tr><th>TITLE</th><th>AMOUNT THIS PAYMENT</th><th>PEGASYS MDL ACCOUNTING LINE NUMBER</th><th>COMMENTS</th></tr></thead><tbody><tr><td>Base Award B Type RWA</td><td>\$0.00</td><td>1</td><td>RWA #0893000</td></tr><tr><td>Base Award N Type RWA</td><td>\$6,869,241.99</td><td>2</td><td>RWA #N1482931</td></tr><tr><td>PS0005 and PS0006</td><td>\$0.00</td><td>3</td><td>RWA #N1482931</td></tr><tr><td>PS0007</td><td>\$18,627.00</td><td>4</td><td>RWA #N1482931</td></tr><tr><td>PS0008</td><td>\$65,118.00</td><td>5</td><td>RWA #N1482931</td></tr><tr><td>PS0009</td><td>\$18,389.00</td><td>6</td><td>RWA #N1482931</td></tr><tr><td>PS0010</td><td>\$0.00</td><td>7</td><td>RWA #N1482931</td></tr><tr><td>PS0011</td><td>\$11,901.00</td><td>8</td><td>RWA #N1482931</td></tr><tr><td>PS0012</td><td>\$1,437.00</td><td>9</td><td>RWA #N1482931</td></tr><tr><td>PS0013</td><td>\$11,641.00</td><td>10</td><td>RWA #N1482931</td></tr><tr><td>PS0014</td><td>\$474,559.00</td><td>11</td><td>RWA #N1482931</td></tr></tbody></table> | | | | | | TITLE | AMOUNT THIS PAYMENT | PEGASYS MDL ACCOUNTING LINE NUMBER | COMMENTS | Base Award B Type RWA | \$0.00 | 1 | RWA #0893000 | Base Award N Type RWA | \$6,869,241.99 | 2 | RWA #N1482931 | PS0005 and PS0006 | \$0.00 | 3 | RWA #N1482931 | PS0007 | \$18,627.00 | 4 | RWA #N1482931 | PS0008 | \$65,118.00 | 5 | RWA #N1482931 | PS0009 | \$18,389.00 | 6 | RWA #N1482931 | PS0010 | \$0.00 | 7 | RWA #N1482931 | PS0011 | \$11,901.00 | 8 | RWA #N1482931 | PS0012 | \$1,437.00 | 9 | RWA #N1482931 | PS0013 | \$11,641.00 | 10 | RWA #N1482931 | PS0014 | \$474,559.00 | 11 | RWA #N1482931 |
| TITLE | AMOUNT THIS PAYMENT | PEGASYS MDL ACCOUNTING LINE NUMBER | COMMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award B Type RWA | \$0.00 | 1 | RWA #0893000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award N Type RWA | \$6,869,241.99 | 2 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0005 and PS0006 | \$0.00 | 3 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0007 | \$18,627.00 | 4 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0008 | \$65,118.00 | 5 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0009 | \$18,389.00 | 6 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0010 | \$0.00 | 7 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0011 | \$11,901.00 | 8 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0012 | \$1,437.00 | 9 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0013 | \$11,641.00 | 10 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0014 | \$474,559.00 | 11 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25. COR APPROVAL | | SIGNATURE DAVID DUFF Digitally signed by DAVID DUFF Date: 2018.09.20 10:39:21 -04'00' | | | DATE 9/20/2018 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GENERAL SERVICES ADMINISTRATION | | | (See reverse for instruction concerning final payment) | | GSA 220 (R03 2017) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

rec'd and accepted on 09/18/18 K.A.D. (3PQCP)

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

1. PROJECT NAME

FASTC Contract 02

2. CONTRACT NUMBER/TASK ORDER NUMBER

GS- 03-P-16-AZ-C-7020

3. PROJECT LOCATION

Fort Pickett, Blackstone, VA 23824

4. CONTRACT DATE

08/25/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)

Kimberly DeSant
Contracting Officer
US General Services Administration
100 S. Independence Mall West
Philadelphia, PA 19106

6. INVOICE NUMBER

0021

INSTRUCTIONS

Type or print all entries on this form
except Item 8.

Please sign and return the original;
keep a copy for your records.



7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)

(b)(6)

9. DATE

09/14/2018

10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

Josh Walfoort – Project Manager

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

700 Meadow Lane N., Minneapolis, MN 55422

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

| | | | |
|--|---|--|---|
| TO OWNER: US General Services Administration CO: Kimberly DeSant | PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, VA 23824 | APPLICATION NO: 21 | Distribution to: <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> |
| ADN: EN-GS-03-P-16-AZ-C-7020 | MAM PROJECT NO.: 16110003 | PERIOD FROM: 08/01/18 PERIOD TO: 08/31/18 | |
| FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422 | DUNS: 008904385 Fed Tax ID: (b)(4) | CONTRACT NO.: GS-03-P-16-AZ-C-7020 | |
| | | CONTRACT DATE: 09/16/16 | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | |
|---|--------------------|----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 |
| 2. Net change by Change Orders thru | Modification #0014 | 6,451,385.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 150,954,646.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 121,123,024.74 |
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work (Column D + E on G703) | \$ | |
| b. 0 % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 121,123,024.74 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 113,652,110.75 |
| 8. CURRENT PAYMENT DUE | \$ | 7,470,913.99 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 29,831,621.26 |

CONTRACTOR:

By: (b)(6)

Date: 9/14/18

State of: Virginia

Subscribed and sworn to before me this 14th

County of: Mecklenburg
day of September, 2017

Notary Public: (b)(6)

My Commission expires: 8/31/2021



(b)(6)

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------------------|---------------------|
| Total changes approved in previous months by Owner | \$6,059,882.00 | \$261,647.00 |
| Total approved this Month | \$653,150.00 | |
| TOTALS | \$6,713,032.00 | \$261,647.00 |
| NET CHANGES by Change Order | \$6,451,385.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 21

APPLICATION DATE 8/1/2018

PERIOD TO: 8/31/2018

PROJECT NO: 16110003

| A | B | C | D | E | F | G | | H | I | K |
|----------|---------------------|------------------|---------------------------|--------------|--|--|----------|---------------------------|------------------|--------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN DORE) | TOTAL COMPLETED AND STORED TO DATE (D+E) | %(G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE | TOTAL PAID TO DATE |
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| | (b)(4) | | | | | | | | | |
| | TOTAL | \$150,954,646.00 | 113,652,110.75 | 7,470,913.99 | 0.00 | 121,123,024.74 | 80.24% | \$29,831,621.26 | (\$5,554,006.26) | \$113,652,110.75 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

*** CLICK ENABLE MACROS ***

| Standard Form 1034 Revised January 2017 GSA R03 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | | VOUCHER NO. 22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---------------------------------|--|------------------|---|--------------------------|------------------------------|-------|---------|---------|-------------|--------------------|-----------------------|-----------------|--------|---|--------|-----------------------|------------------|-----------------|---|----------------|-------------------|----------------|----------------|---|--------|--------|--------------|-------------|---|--------|--------|----------------|--------------|---|--------|--------|-------------|--------|---|--------|--------|---------------|---------------|---|--------|--------|--------------|-------------|---|------------|--------|--------------|-------------|---|--------|--------|--------------|-------------|----|--------|--------|--------------|--------------|----|-------------|--------------|--|--|--|-----------------------|
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION 100 S. Independence Mall West Philadelphia, PA 19106 | | | | DATE VOUCHER PREPARED 10/22/2018 | | SCHEDULE NO. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | CONTRACT NUMBER AND DATE GS-03-P-16-AZ-C-7020 8/25/2016 | | PAID BY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | REQUISITION NUMBER AND DATE 8/25/2016 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="border: 1px solid black; padding: 5px; margin: 5px;"> PAYEE'S NAME AND ADDRESS <div style="text-align: center;"> M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 </div> </div> | | | | DATE INVOICE RECEIVED 10/22/2018 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | DISCOUNT TERMS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | PAYEE'S ACCOUNT NUMBER EN-GS-03-P-16-AZ-C-7020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | GOVERNMENT B/L NUMBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SHIPPED FROM | | TO | | WEIGHT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NUMBER AND DATE OF ORDER | DATE OF DELIVERY OR SERVICE | ARTICLES OR SERVICES <small>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</small> | QUANTITY | UNIT PRICE <div style="display: flex; justify-content: space-between;">COSTPER</div> | | AMOUNT <small>(1)</small> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE | | Work Completed: | 1 | \$126,878,311.98 | | \$126,878,311.98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Base contract to date (184 item 4) | 1 | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Under change orders (185 item 5) | 1 | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Total value of materials (184 item 7) | 1 | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Total retainage and holdbacks (184 item 9) | 1 | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Bond Premiums (184 item 12) | 1 | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Previous Payments (184 item 14) | 1 | \$121,123,024.74 | | \$121,123,024.74 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>** A project with more than one EASI Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL.</p> <div style="border: 1px solid black; padding: 2px; display: inline-block;"> Number of MDLs 11 </div> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th>TITLE</th> <th>Awarded</th> <th>Balance</th> <th>PEGASYS MDL</th> <th>Amount To Pay (\$)</th> </tr> </thead> <tbody> <tr><td>Base Award B Type RWA</td><td>\$21,263,261.00</td><td>\$0.00</td><td>1</td><td>\$0.00</td></tr> <tr><td>Base Award N Type RWA</td><td>\$123,240,000.00</td><td>\$19,962,437.08</td><td>2</td><td>\$5,661,242.24</td></tr> <tr><td>PS0005 and PS0006</td><td>\$2,700,614.00</td><td>\$1,609,337.00</td><td>3</td><td>\$0.00</td></tr> <tr><td>PS0007</td><td>\$810,885.00</td><td>\$21,687.00</td><td>4</td><td>\$0.00</td></tr> <tr><td>PS0008</td><td>\$1,914,925.00</td><td>\$125,881.00</td><td>5</td><td>\$0.00</td></tr> <tr><td>PS0009</td><td>\$63,721.00</td><td>\$0.00</td><td>6</td><td>\$0.00</td></tr> <tr><td>PS0010</td><td>-\$261,647.00</td><td>-\$261,647.00</td><td>7</td><td>\$0.00</td></tr> <tr><td>PS0011</td><td>\$127,241.00</td><td>\$27,127.00</td><td>8</td><td>\$6,895.00</td></tr> <tr><td>PS0012</td><td>\$294,769.00</td><td>\$39,420.00</td><td>9</td><td>\$0.00</td></tr> <tr><td>PS0013</td><td>\$147,725.00</td><td>\$21,268.00</td><td>10</td><td>\$0.00</td></tr> <tr><td>PS0014</td><td>\$653,150.00</td><td>\$178,591.00</td><td>11</td><td>\$87,150.00</td></tr> <tr><td>Total</td><td></td><td></td><td></td><td>\$5,755,287.24</td></tr> </tbody> </table> <p style="text-align: right;"><small>(should match L71 below)</small></p> | | | | | | | TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | Base Award B Type RWA | \$21,263,261.00 | \$0.00 | 1 | \$0.00 | Base Award N Type RWA | \$123,240,000.00 | \$19,962,437.08 | 2 | \$5,661,242.24 | PS0005 and PS0006 | \$2,700,614.00 | \$1,609,337.00 | 3 | \$0.00 | PS0007 | \$810,885.00 | \$21,687.00 | 4 | \$0.00 | PS0008 | \$1,914,925.00 | \$125,881.00 | 5 | \$0.00 | PS0009 | \$63,721.00 | \$0.00 | 6 | \$0.00 | PS0010 | -\$261,647.00 | -\$261,647.00 | 7 | \$0.00 | PS0011 | \$127,241.00 | \$27,127.00 | 8 | \$6,895.00 | PS0012 | \$294,769.00 | \$39,420.00 | 9 | \$0.00 | PS0013 | \$147,725.00 | \$21,268.00 | 10 | \$0.00 | PS0014 | \$653,150.00 | \$178,591.00 | 11 | \$87,150.00 | Total | | | | \$5,755,287.24 |
| TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award B Type RWA | \$21,263,261.00 | \$0.00 | 1 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award N Type RWA | \$123,240,000.00 | \$19,962,437.08 | 2 | \$5,661,242.24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0005 and PS0006 | \$2,700,614.00 | \$1,609,337.00 | 3 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0007 | \$810,885.00 | \$21,687.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0008 | \$1,914,925.00 | \$125,881.00 | 5 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0009 | \$63,721.00 | \$0.00 | 6 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0010 | -\$261,647.00 | -\$261,647.00 | 7 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0011 | \$127,241.00 | \$27,127.00 | 8 | \$6,895.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0012 | \$294,769.00 | \$39,420.00 | 9 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0013 | \$147,725.00 | \$21,268.00 | 10 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0014 | \$653,150.00 | \$178,591.00 | 11 | \$87,150.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | | | \$5,755,287.24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Previous edition usable

R03 2017

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

| | | | | | | |
|--|-----------------------------|---|--|---|------------------|------------------------|
| CONSTRUCTION PROGRESS REPORT | | | | PAGE 021 022 | OF 10/22/2018 | PAGES 020/2018 |
| LOCATION: DOS FASTC | | | CONTRACTOR M.A. Mortenson Company | | | |
| TITLE FASTC Contract 02 | | | 700 Meadow LN N Minneapolis, MN 55422 | | | |
| CONTRACT NO. GS-03-P-16-AZ-C-7020 | | WORK ORDER NO. | | | | |
| PDN is EN-GS-03-P-16-AZ-C-7020 | | | | | | |
| WORK STATUS | | | | | | |
| COMPLETION DATES | | | | PERCENT COMPLETED | | |
| INITIAL CONTRACT 11/16/2018 | REVISED CONTRACT N/A | EST. SUBSTANTIAL 9/17/2018 | ACTUAL SUBSTANTIAL N/A | THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3) 84.1% | NORMAL TO DATE | |
| AVERAGE WORK FORCE | | PROGRESS | | MATERIAL DELIVERY | | |
| NUMBER EMPLOYED 100 | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| CONSTRUCTION EQUIPMENT | | SHOP DRAWING SUBMISSION | | SAMPLE SUBMISSION | | |
| SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS, BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE. | | | | | | |
| PROGRESS PAYMENT SUMMARY | | | | | | |
| 1. INITIAL CONTRACT AMOUNT | | | | \$144,503,261.00 | | |
| 2. CHANGE ORDERS (Total of Column 2, GSA Form 184B) | | | | \$6,451,385.00 | | |
| 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) | | | | \$150,954,646.00 | | |
| 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) | | | | \$126,878,311.98 | | |
| 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) | | | | | | |
| 6. VALUE OF MATERIAL | | | | | | |
| A. MATERIAL ON-SITE | | | | | | |
| B. MATERIAL IN STORAGE | | | | \$0.00 | | |
| 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) | | | | \$0.00 | | |
| 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) | | | | \$126,878,311.98 | | |
| 9. LESS RETAINAGE | | | | | | |
| 10. SUBTOTAL (Line 8 minus Line 9) | | | | \$126,878,311.98 | | |
| 11. BOND PREMIUMS | | | | | | |
| A. PAID IN PREVIOUS PAYMENTS | | | | \$0.00 | | |
| B. TO BE PAID WITH THIS PAYMENT | | | | | | |
| 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) | | | | \$0.00 | | |
| 13. SUBTOTAL (Line 10 plus Line 12) | | | | \$126,878,311.98 | | |
| 14. LESS PREVIOUS PAYMENTS | | | | \$121,123,024.74 | | |
| 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14) | | | | \$5,755,287.24 | | |
| SIGNATURE (For Optional Use) <i>Kimberly A. DeSant</i> | | DATE 10/22/2018 | | CONSTRUCTION MANAGEMENT ENGINEER (Signature) | | DATE 10/22/2018 |
| CONSTRUCTION ENGINEER (Signature) DAVID DUFF Digitally signed by DAVID DUFF Date: 2018.10.29 09:56:07 -04'00' | | DATE 10/22/2018 | | CHIEF, CONSTRUCTION ENGINEER (Signature) | | DATE 10/22/2018 |

GENERAL SERVICES ADMINISTRATION

GSA FORM 184 (R03 2017)

Rec'd and Accepted on 10/22/18

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

1. PROJECT NAME

FASTC Contract 02

2. CONTRACT NUMBER/TASK ORDER NUMBER

GS- 03-P-16-AZ-C-7020

3. PROJECT LOCATION

Fort Pickett, Blackstone, VA 23824

4. CONTRACT DATE

08/25/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)

Kimberly DeSant
Contracting Officer
US General Services Administration
100 S. Independence Mall West
Philadelphia, PA 19106

6. INVOICE NUMBER

0002

INSTRUCTIONS

Type or print all entries on this form
except Item 8.

Please sign and return the original;
keep a copy for your records.

7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)

(b)(6)

9. DATE

03/07/2017

10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

Josh Walfoort – Project Manager

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

700 Meadow Lane N., Minneapolis, MN 55422

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

| | | | |
|---|---|--|--|
| TO OWNER: | PROJECT: | APPLICATION NO: | Distribution to: |
| US General Services Administration CO: Kimberly DeSant | FASTC Contract 02; Fort Pickett, Blackstone, VA 23824 | 22 | <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> |
| ADN: EN-GS-03-P-16-AZ-C-7020 | | PERIOD FROM: 09/01/18 PERIOD TO: 09/30/18 | |
| FROM CONTRACTOR: | MAM PROJECT NO.: 16110003 DUNS: 008904385 Fed Tax ID: (b)(4) | CONTRACT NO.: GS-03-P-16-AZ-C-7020 | |
| M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422 | | CONTRACT DATE: 09/16/16 | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | |
|---|----|----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 |
| 2. Net change by Change Orders thru Modification #001 | \$ | 6,451,385.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 150,954,646.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 126,878,311.98 |
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work (Column D + E on G703) | \$ | |
| b. 0 % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 126,878,311.98 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 121,123,024.74 |
| 8. CURRENT PAYMENT DUE | \$ | 5,755,287.24 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 24,076,334.02 |

CONTRACTOR:

By: (b)(6) Date: 10/22/18
State of: Virginia County of: No Hanway
Subscribed and sworn to before me this 22nd day of October 2018
Notary Public: (b)(6)
My Commission expires:

WENDELYN DAVIS COOPER
NOTARY PUBLIC
REG. #7738045
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES FEB. 28, 2021

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|----------------|--------------|
| Total changes approved in previous months by Owner | \$6,713,032.00 | \$261,647.00 |
| Total approved this Month | | |
| TOTALS | \$6,713,032.00 | \$261,647.00 |
| NET CHANGES by Change Order | \$6,451,385.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO. 22

APPLICATION DATE: 10/22/2018

PERIOD TO: 9/30/2018

PROJECT NO: 16110003

| A ITEM NO | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE | K TOTAL PAID TO DATE |
|-----------------|--------------------------|-------------------------|------------------------------|--------------|------|---|--|-----------------|--------------------------------------|------------------|-------------------------------|
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G - C) | | | |
| | (b)(4) | | | | | | | | | | |
| | | | | | | | | | | | |
| | TOTAL | \$150,954,646.00 | 121,123,024.74 | 5,755,287.24 | 0.00 | 126,878,311.98 | 84.05% | \$24,076,334.02 | (\$5,710,274.02) | \$121,123,024.74 | |

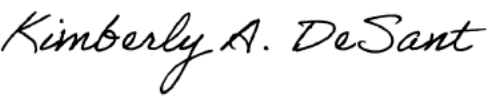

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

| Standard Form 1034 Revised January 2017 GSA R03 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | | | | | VOUCHER NO. <div>23</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------------------------|---|--|--------------------|----------|------------------------|------------------|--|--|--------------|---------|---------|-------------|--------------------|-----------------------|-----------------|--------|---|--------|-----------------------|------------------|-----------------|---|----------------|-------------------|----------------|----------------|---|--------|--------|--------------|-------------|---|--------|--------|----------------|--------------|---|----------|--------|-------------|--------|---|--------|--------|---------------|---------------|---|--------|--------|--------------|-------------|---|--------|--------|--------------|-------------|---|--------|--------|--------------|-------------|----|-------------|--------|--------------|-------------|----|-------------|--------|--------------|--------------|----|--------------|--------|--------------|--------------|----|--------------|--|--|-------|--|----------------|--------------------------------------|--|--|-------|--|----------|----------------------------------|-------------------------------|-------------|--|-----------------|------------|--|--|--|--|--|-------|------------------------|-------------------------|--|--|--|--------------------------------|-----------|--------------------|
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION <div>100 S. Independence Mall West Philadelphia, PA 19106</div> | | | | | | | | DATE VOUCHER PREPARED <div>11/26/2018</div> | | SCHEDULE NO. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div>PAYEE'S NAME AND ADDRESS<div>M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422</div></div> | | | | | | | | CONTRACT NUMBER AND DATE <div>GS-03-P-16-AZ-C-7020 8/25/2016</div> | | PAID BY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | REQUISITION NUMBER AND DATE <div>8/25/2016</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | DATE INVOICE RECEIVED <div>11/26/2018</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | DISCOUNT TERMS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | PAYEE'S ACCOUNT NUMBER <div>EN-GS-03-P-16-AZ-C-7020</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SHIPPED FROM TO WEIGHT | | | | | | | | GOVERNMENT B/L NUMBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NUMBER AND DATE OF ORDER | DATE OF DELIVERY OR SERVICE | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | | | QUANTITY | UNIT PRICE COST PER | | AMOUNT (1) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div><input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE</div> | | Work Completed: | | | 1 | \$130,893,418.24 | \$130,893,418.24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Base contract to date (184 item 4) | | | 1 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Under change orders (185 item 5) | | | 1 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Total value of materials (184 item 7) | | | 1 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Total retainage and holdbacks (184 item 9) | | | 1 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Bond Premiums (184 item 12) | | | 1 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Previous Payments (184 item 14) | | | 1 | \$126,878,311.98 | \$126,878,311.98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div>** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL.</div> <div><div>Number of MDLs</div><div>13</div></div> <table><thead><tr><th>TITLE</th><th>Awarded</th><th>Balance</th><th>PEGASYS MDL</th><th>Amount To Pay (\$)</th></tr></thead><tbody><tr><td>Base Award B Type RWA</td><td>\$21,263,261.00</td><td>\$0.00</td><td>1</td><td>\$0.00</td></tr><tr><td>Base Award N Type RWA</td><td>\$123,240,000.00</td><td>\$14,301,194.84</td><td>2</td><td>\$3,488,337.26</td></tr><tr><td>PS0005 and PS0006</td><td>\$2,700,614.00</td><td>\$1,609,337.00</td><td>3</td><td>\$0.00</td></tr><tr><td>PS0007</td><td>\$810,885.00</td><td>\$21,687.00</td><td>4</td><td>\$0.00</td></tr><tr><td>PS0008</td><td>\$1,914,925.00</td><td>\$125,881.00</td><td>5</td><td>\$262.00</td></tr><tr><td>PS0009</td><td>\$63,721.00</td><td>\$0.00</td><td>6</td><td>\$0.00</td></tr><tr><td>PS0010</td><td>-\$261,647.00</td><td>-\$261,647.00</td><td>7</td><td>\$0.00</td></tr><tr><td>PS0011</td><td>\$127,241.00</td><td>\$20,232.00</td><td>8</td><td>\$0.00</td></tr><tr><td>PS0012</td><td>\$294,769.00</td><td>\$39,420.00</td><td>9</td><td>\$0.00</td></tr><tr><td>PS0013</td><td>\$147,725.00</td><td>\$21,268.00</td><td>10</td><td>\$16,802.00</td></tr><tr><td>PS0014</td><td>\$653,150.00</td><td>\$91,441.00</td><td>11</td><td>\$30,077.00</td></tr><tr><td>PS0015</td><td>\$417,359.00</td><td>\$417,359.00</td><td>12</td><td>\$312,375.00</td></tr><tr><td>PS0016</td><td>\$194,125.00</td><td>\$194,125.00</td><td>13</td><td>\$167,253.00</td></tr><tr><td></td><td></td><td>Total</td><td></td><td>\$4,015,106.26</td></tr></tbody></table> <div>(Use continuation sheet(s) if necessary)</div> <div>(Payee must NOT use the space below)</div> <table><thead><tr><th colspan="3">(Payee must NOT use the space below)</th><th colspan="2">TOTAL</th></tr></thead><tbody><tr><td>PAYMENT:</td><td>APPROVED FOR = \$4,015,106.26</td><td>EXCHANGE RATE N/A = \$1.00</td><td>DIFFERENCES</td><td></td></tr><tr><td rowspan="2">BY²</td><td colspan="2" rowspan="2">David Duff</td><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td>TITLE</td><td>Project Engineer COR</td><td>(Signature or initials)</td><td colspan="2">DAVID DUFF <small>Date: 2018.11.28 16:31:11 -05'00'</small></td></tr></tbody></table> <div>Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment</div> <div><div>11/29/2018</div><div>Kimberly A. DeSant</div><div>Kimberly A. DeSant</div><div>Title</div></div> <div>ACCOUNTING CLASSIFICATION</div> <div>See attached MDL breakdown</div> <table><thead><tr><th>CHECK NUMBER ON ACCOUTN OF U.S. TREASURY</th><th>CHECK NUMBER ON (Name of bank)</th></tr></thead><tbody><tr><td>CASH DATE</td><td>PAYEE³</td></tr></tbody></table> <div><div>1. When stated in foreign currency, insert name of currency.</div><div>2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title.</div><div>3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.</div></div> <div><div>Per</div><div>Title</div></div> | | | | | | | | | | TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | Base Award B Type RWA | \$21,263,261.00 | \$0.00 | 1 | \$0.00 | Base Award N Type RWA | \$123,240,000.00 | \$14,301,194.84 | 2 | \$3,488,337.26 | PS0005 and PS0006 | \$2,700,614.00 | \$1,609,337.00 | 3 | \$0.00 | PS0007 | \$810,885.00 | \$21,687.00 | 4 | \$0.00 | PS0008 | \$1,914,925.00 | \$125,881.00 | 5 | \$262.00 | PS0009 | \$63,721.00 | \$0.00 | 6 | \$0.00 | PS0010 | -\$261,647.00 | -\$261,647.00 | 7 | \$0.00 | PS0011 | \$127,241.00 | \$20,232.00 | 8 | \$0.00 | PS0012 | \$294,769.00 | \$39,420.00 | 9 | \$0.00 | PS0013 | \$147,725.00 | \$21,268.00 | 10 | \$16,802.00 | PS0014 | \$653,150.00 | \$91,441.00 | 11 | \$30,077.00 | PS0015 | \$417,359.00 | \$417,359.00 | 12 | \$312,375.00 | PS0016 | \$194,125.00 | \$194,125.00 | 13 | \$167,253.00 | | | Total | | \$4,015,106.26 | (Payee must NOT use the space below) | | | TOTAL | | PAYMENT: | APPROVED FOR = \$4,015,106.26 | EXCHANGE RATE N/A = \$1.00 | DIFFERENCES | | BY ² | David Duff | | | | | | TITLE | Project Engineer COR | (Signature or initials) | DAVID DUFF <small>Date: 2018.11.28 16:31:11 -05'00'</small> | | CHECK NUMBER ON ACCOUTN OF U.S. TREASURY | CHECK NUMBER ON (Name of bank) | CASH DATE | PAYEE ³ |
| TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award B Type RWA | \$21,263,261.00 | \$0.00 | 1 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award N Type RWA | \$123,240,000.00 | \$14,301,194.84 | 2 | \$3,488,337.26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0005 and PS0006 | \$2,700,614.00 | \$1,609,337.00 | 3 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0007 | \$810,885.00 | \$21,687.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0008 | \$1,914,925.00 | \$125,881.00 | 5 | \$262.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0009 | \$63,721.00 | \$0.00 | 6 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0010 | -\$261,647.00 | -\$261,647.00 | 7 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0011 | \$127,241.00 | \$20,232.00 | 8 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0012 | \$294,769.00 | \$39,420.00 | 9 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0013 | \$147,725.00 | \$21,268.00 | 10 | \$16,802.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0014 | \$653,150.00 | \$91,441.00 | 11 | \$30,077.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0015 | \$417,359.00 | \$417,359.00 | 12 | \$312,375.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0016 | \$194,125.00 | \$194,125.00 | 13 | \$167,253.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Total | | \$4,015,106.26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Payee must NOT use the space below) | | | TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYMENT: | APPROVED FOR = \$4,015,106.26 | EXCHANGE RATE N/A = \$1.00 | DIFFERENCES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BY ² | David Duff | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TITLE | Project Engineer COR | (Signature or initials) | DAVID DUFF <small>Date: 2018.11.28 16:31:11 -05'00'</small> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CHECK NUMBER ON ACCOUTN OF U.S. TREASURY | CHECK NUMBER ON (Name of bank) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CASH DATE | PAYEE ³ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

R03 2017

The informantion requested

on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

| | | | | | | | |
|---|------------------|---|--|---|------------|----------------|--|
| PAGE | | | | OF | | PAGES | |
| CONSTRUCTION PROGRESS REPORT | | | | REPORT NO. | | DATE | |
| | | | | 023 | | 11/26/2018 | |
| LOCATION: DOS FASTC | | | | CONTRACTOR M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 | | | |
| TITLE FASTC Contract 02 | | | | | | | |
| CONTRACT NO. GS-03-P-16-AZ-C-7020 | | WORK ORDER NO. | | | | | |
| PDN is EN-GS-03-P-16-AZ-C-7020 | | | | | | | |
| WORK STATUS | | | | | | | |
| COMPLETION DATES | | | | PERCENT COMPLETED | | | |
| INITIAL CONTRACT | REVISED CONTRACT | EST. SUBSTANTIAL | ACTUAL SUBSTANTIAL | THROUGH THIS MONTH <small>(Sum of Line 4 and Line 5 divided by Line 3)</small> | | NORMAL TO DATE | |
| 11/16/2018 | N/A | 1/22/2019 | N/A | 86.4% | | | |
| AVERAGE WORK FORCE | | PROGRESS | | MATERIAL DELIVERY | | | |
| NUMBER EMPLOYED 100 | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | | |
| CONSTRUCTION EQUIPMENT | | SHOP DRAWING SUBMISSION | | SAMPLE SUBMISSION | | | |
| SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | | |
| REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS, BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE. | | | | | | | |
| PROGRESS PAYMENT SUMMARY | | | | | | | |
| 1. INITIAL CONTRACT AMOUNT | | | | \$144,503,261.00 | | | |
| 2. CHANGE ORDERS <small>(Total of Column 2, GSA Form 184B)</small> | | | | \$7,062,869.00 | | | |
| 3. TOTAL CONTRACT AMOUNT TO DATE <small>(Line 1 plus Line 2)</small> | | | | \$151,566,130.00 | | | |
| 4. VALUE OF WORK COMPLETED TO DATE <small>(Total of Columns 3A and 3B of GSA Form 184A)</small> | | | | \$130,893,418.24 | | | |
| 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS <small>(Total of Column 4, GSA Form 184B)</small> | | | | | | | |
| 6. VALUE OF MATERIAL | | | | | | | |
| A. MATERIAL ON-SITE | | | | | | | |
| B. MATERIAL IN STORAGE | | | | \$0.00 | | | |
| 7. TOTAL VALUE OF MATERIALS <small>(Line 6A plus Line 6B)</small> | | | | \$0.00 | | | |
| 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS <small>(Sum of Lines 4, 5, and 7)</small> | | | | \$130,893,418.24 | | | |
| 9. LESS RETAINAGE | | | | | | | |
| 10. SUBTOTAL <small>(Line 8 minus Line 9)</small> | | | | \$130,893,418.24 | | | |
| 11. BOND PREMIUMS | | | | | | | |
| A. PAID IN PREVIOUS PAYMENTS | | | | \$0.00 | | | |
| B. TO BE PAID WITH THIS PAYMENT | | | | | | | |
| 12. TOTAL BOND PREMIUMS <small>(Line 11A plus Line 11B)</small> | | | | \$0.00 | | | |
| 13. SUBTOTAL <small>(Line 10 plus Line 12)</small> | | | | \$130,893,418.24 | | | |
| 14. LESS PREVIOUS PAYMENTS | | | | \$126,878,311.98 | | | |
| 15. AMOUNT OF PAYMENT THIS REPORT <small>(Line 13 minus Line 14)</small> | | | | \$4,015,106.26 | | | |
| SIGNATURE <small>(For Optional Use)</small> | | DATE | CONSTRUCTION MANAGEMENT ENGINEER <small>(Signature)</small> | | DATE | | |
|  | | 11/29/2018 | | | 11/26/2018 | | |
| CONSTRUCTION ENGINEER <small>(Signature)</small> | | DATE | CHIEF, CONSTRUCTION ENGINEER <small>(Signature)</small> | | DATE | | |
|  Digitally signed by DAVID DUFF Date: 2018.11.28 16:30:30 -05'00' | | 11/26/2018 | | | 11/26/2018 | | |

GENERAL SERVICES ADMINISTRATION

GSA FORM 184 (R03 2017)

rec'd and accepted on 11/26/18

| PUBLIC BUILDINGS SERVICE REPORT ON WORK UNDER CONTRACT | | | | | INSPECTION | | 1. CONTRACT/TASK ORDER NO. GS-03-P-16-AZ-C-7020 | | | |
|---|--|---|---|---|--|--|--|--|--|--|
| 2. LOCATION (Street, City, and State) Fort Pickett Nottaway County, VA | | | | | 3. BUILDING VA3012ZZ | | | | | |
| 4. CONTRACTOR'S NAME AND ADDRESS M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 | | | | | 5. TYPE OF WORK New Construction | | 6. CONTRACT FOR New Construction | | | |
| 7. PROJECT NO. EQ3PCS-16-5086 | | 8. DATE OF RECEIPT OF NOTICE TO PROCEED 9/16/2016 | | 9. ORIGINAL CONTRACT PRICE \$144,503,261.00 | | 10. CUM. CHANGE ORDERS/MODIFICATIONS a. Number b. AMOUNT 11 \$7,062,869.00 | | 11. CONTRACT PRICE TO DATE \$151,566,130.00 | | |
| 12. LIQUIDATED DAMAGES PER DAY \$8,320.74 | | 13. COMPLETION DATE a. CONTRACT b. REVISED 11/16/2018 N/A | | c. ESTIMATED d. ACTUAL 1/22/2019 N/A | | 14. PERCENTAGE OF COMPLETION a. ACTUAL b. NORMAL 86.36% 0.00% | | | | |
| 15. A-E FIRM | | | | | 16. CM Firm | | | | | |
| 17. CONSTRUCTION ENGINEER David Duff DAVID DUFF Digitally signed by DAVID DUFF Date: 2018.11.28 16:31:41 -05'00' | | | | | 18. GSA INSPECTOR David Duff DAVID DUFF Digitally signed by DAVID DUFF Date: 2018.11.28 16:32:05 -05'00' | | | | | |
| 19. TYPE OF INSPECTION <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> POST FINAL <input type="checkbox"/> FINAL | | | 20. DATE OF LAST INSPECTION 9/20/2018 | | 21. DATE OF THIS INSPECTION 10/31/2018 | | 22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="" type="radio"/> YES <input type="radio"/> NO | | 23. Payment Recommended <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Retainage Recommended <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| 24. STATE BELOW THE GENERAL CONDITION OF THE WORK, SUFFICIENCY OF LABOR FORCE, DELAYS OR CORRECTIVE ACTIONS TAKEN AND RECOMMENDATIONS. NOTATE ANY SIGNIFICANT CHANGE ORDERS OR MODIFICATIONS ISSUED SINCE THE LAST INSPECTION AND THE PERCENTAGE OF COMPLETION TO DATE. <div style="background-color: #f0f0f0; padding: 10px; min-height: 100px;"> The contractor is performing satisfactorily in accordance with all conditions of the current contract. </div> | | | | | | | | | | |
| *** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount. | | | | | | | | | | |
| TITLE | | AMOUNT THIS PAYMENT | | PEGASYS MDL ACCOUNTING LINE NUMBER | | COMMENTS | | | | |
| Base Award B Type RWA | | \$0.00 | | 1 | | RWA #0893000 | | | | |
| Base Award N Type RWA | | \$3,488,337.26 | | 2 | | RWA #N1482931 | | | | |
| PS0005 and PS0006 | | \$0.00 | | 3 | | RWA #N1482931 | | | | |
| PS0007 | | \$0.00 | | 4 | | RWA #N1482931 | | | | |
| PS0008 | | \$262.00 | | 5 | | RWA #N1482931 | | | | |
| PS0009 | | \$0.00 | | 6 | | RWA #N1482931 | | | | |
| PS0010 | | \$0.00 | | 7 | | RWA #N1482931 | | | | |
| PS0011 | | \$0.00 | | 8 | | RWA #N1482931 | | | | |
| PS0012 | | \$0.00 | | 9 | | RWA #N1482931 | | | | |
| PS0013 | | \$16,802.00 | | 10 | | RWA #N1482931 | | | | |
| PS0014 | | \$30,077.00 | | 11 | | RWA #N1482931 | | | | |
| PS0015 | | \$312,375.00 | | 12 | | RWA #N1482931 | | | | |
| PS0016 | | \$167,253.00 | | 13 | | RWA #N1482931 | | | | |
| 25. COR APPROVAL | | SIGNATURE DAVID DUFF Digitally signed by DAVID DUFF Date: 2018.11.28 16:32:33 -05'00' | | | | | DATE 11/26/2018 | | | |
| GENERAL SERVICES ADMINISTRATION | | | | | (See reverse for instruction concerning final payment) | | | GSA 220 (R03 2017) | | |

rec'd and accepted on 11/26/18

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

1. PROJECT NAME

FASTC Contract 02

2. CONTRACT NUMBER/TASK ORDER NUMBER

GS- 03-P-16-AZ-C-7020

3. PROJECT LOCATION

Fort Pickett, Blackstone, VA 23824

4. CONTRACT DATE

08/25/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)

Kimberly DeSant
Contracting Officer
US General Services Administration
100 S. Independence Mall West
Philadelphia, PA 19106

6. INVOICE NUMBER

0023

INSTRUCTIONS

Type or print all entries on this form
except Item 8.

Please sign and return the original;
keep a copy for your records.



7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)

(b)(6)

9. DATE

11/28/2018

10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

Josh Walfoort – Project Manager

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

700 Meadow Lane N., Minneapolis, MN 55422

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

| | | | | | |
|-------------------------------------|--|------------------------------------|------------------------|-----------------------------|---|
| TO OWNER: | | PROJECT: | APPLICATION NO: | 23 | Distribution to: |
| US General Services Administration | | FASTC Contract 02; | | | <input checked="" type="checkbox"/> OWNER |
| CO: Kimberly DeSant | | Fort Pickett, Blackstone, VA 23824 | | | <input type="checkbox"/> ARCHITECT |
| | | | PERIOD FROM: | 10/01/18 | <input type="checkbox"/> CONTRACTOR |
| | | | PERIOD TO: | 10/31/18 | <input type="checkbox"/> |
| ADN: EN-GS-03-P-16-AZ-C-7020 | | | | | <input type="checkbox"/> |
| FROM CONTRACTOR: | | MAM PROJECT NO.: | 16110003 | CONTRACT NO.: | <input type="checkbox"/> |
| M. A. Mortenson Company | | DUNS: | 008904385 | GS-03-P-16-AZ-C-7020 | <input type="checkbox"/> |
| 700 Meadow Lane North | | Fed Tax ID: | (b)(4) | | <input type="checkbox"/> |
| Minneapolis, MN 55422 | | | | | |
| | | | CONTRACT DATE: | 09/16/16 | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | |
|---|--------------------|----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 |
| 2. Net change by Change Orders thru | Modification #0016 | 7,062,869.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 151,566,130.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 130,893,418.24 |
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work (Column D + E on G703) | \$ | |
| b. 0 % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 130,893,418.24 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 126,878,311.98 |
| 8. CURRENT PAYMENT DUE | \$ | 4,015,106.26 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 20,672,711.76 |

CONTRACTOR: *M.A. Mortenson Company*

By: **(b)(6)** Date: *11/28/2018*

State of: *Virginia* County of: *Northway*

Subscribed and sworn to before me this *28th* day of *November* *2018*

Notary Public: **(b)(6)**

My Commission expires: *Feb 28, 2021*

WENDELYN DAVIS COOPER
NOTARY PUBLIC
REG. #7738045
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES FEB. 28, 2021

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|----------------|--------------|
| Total changes approved in previous months by Owner | \$6,713,032.00 | \$261,647.00 |
| Total approved this Month | \$611,484.00 | |
| TOTALS | \$7,324,516.00 | \$261,647.00 |
| NET CHANGES by Change Order | \$7,062,869.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 23

APPLICATION DATE: 10/1/2018

PERIOD TO: 10/31/2018

PROJECT NO: 16110003

[illegible]

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

*** CLICK ENABLE MACROS ***

| | | | | | |
|---|---------------------------------|--|--------------------------------------|--|--------------------------|
| Standard Form 1034 Revised January 2017 GSA R03 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | VOUCHER NO. 24 | |
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION 100 S. Independence Mall West Philadelphia, PA 19106 | | DATE VOUCHER PREPARED 12/20/2018 | | SCHEDULE NO. | |
| | | CONTRACT NUMBER AND DATE GS-03-P-16-AZ-C-7020 8/25/2016 | | PAID BY | |
| | | REQUISITION NUMBER AND DATE 8/25/2016 | | | |
| PAYEE'S NAME AND ADDRESS M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 | | | | DATE INVOICE RECEIVED 12/20/2018 | |
| | | | | DISCOUNT TERMS | |
| | | | | PAYEE'S ACCOUNT NUMBER EN-GS-03-P-16-AZ-C-7020 | |
| SHIPPED FROM | | TO | | WEIGHT | |
| GOVERNMENT B/L NUMBER | | | | | |
| NUMBER AND DATE OF ORDER | DATE OF DELIVERY OR SERVICE | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | QUANTITY | UNIT PRICE COST PER | AMOUNT (1) |
| | | Work Completed: | | | |
| | | Base contract to date (184 item 4) | 1 | \$134,098,080.28 | \$134,098,080.28 |
| | | Under change orders (185 item 5) | 1 | \$0.00 | \$0.00 |
| | | Total value of materials (184 item 7) | 1 | \$0.00 | \$0.00 |
| | | Total retainage and holdbacks (184 item 9) | 1 | \$0.00 | \$0.00 |
| | | Bond Premiums (184 item 12) | 1 | \$0.00 | \$0.00 |
| | | Previous Payments (184 item 14) | 1 | \$131,513,594.22 | \$131,513,594.22 |
| <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE | | | | | |
| ** A project with more than one EASI Accounting Line Item or PEGASYS MDL <i>REQUIRES</i> a breakdown of payment with corresponding MDL TOTAL. | | | | | |
| Number of MDLs 5 | | | | | |
| TITLE | | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) |
| Base Award B0893000 | | \$21,263,261.00 | \$0.00 | 1 | \$0.00 |
| PS0005 and PS0006 N1482931 | | \$122,982,168.55 | \$16,286,878.56 | 2 | \$2,422,348.06 |
| PS0005 and PS0006 N1482931 | | \$2,700,614.00 | \$1,319,720.00 | 3 | \$0.00 |
| PS0007 | | \$810,885.00 | \$21,687.00 | 4 | \$0.00 |
| PS0008 | | \$1,914,925.00 | \$125,619.00 | 4 | \$0.00 |
| PS0009 | | \$63,721.00 | \$0.00 | 4 | \$0.00 |
| PS0011 | | \$127,241.00 | \$20,232.00 | 4 | \$0.00 |
| PS0012 | | \$294,769.00 | \$39,420.00 | 4 | \$0.00 |
| PS0013 | | \$147,725.00 | \$4,466.00 | 4 | \$0.00 |
| PS0014 | | \$653,150.00 | \$61,364.00 | 4 | \$0.00 |
| PS0015 | | \$417,359.00 | \$104,984.00 | 5 | \$9,332.00 |
| PS0016 | | \$194,125.00 | \$26,872.00 | 5 | \$498.00 |
| PS0018 | | \$166,101.00 | \$166,101.00 | 5 | \$152,308.00 |
| | | | | Total | \$2,584,486.06 |
| | | | | | (should match L71 below) |
| (Use continuation sheet(s) if necessary) (Payee must NOT use the space below) | | | | TOTAL \$2,584,486.06 | |
| PAYMENT: | APPROVED FOR N/A | EXCHANGE RATE N/A | DIFFERENCES | | |
| | BY ² David Duff | | | | |
| | TITLE Project Engineer COR | | | | |
| | | | Amount verified, correct for payment | DAVID DUFF | |
| | | | (Signature or initials) | Date: 2018.12.21 09:49:17 -05'00' | |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment | | | | | |
| 12/20/2018 (Date) | | Kimberly A. DeSant (Authorizing Certifying Officer) ² | | Contracting Officer Title | |
| ACCOUNTING CLASSIFICATION | | | | | |
| See attached MDL breakdown | | | | | |
| PAY BY | CHECK NUMBER | ON ACCOUNT OF U.S. TREASURY | CHECK NUMBER | ON (Name of bank) | |
| | CASH | DATE | PAYEE ³ | | |
| 1. When stated in foreign currency, insert name of currency. | | | Per | | |
| 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. | | | Title | | |
| 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be. | | | | | |

Previous edition usable

R03 2017

PRIVACY ACT STATEMENT
The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

| | | | | | | |
|--|-----------------------------|--|--|---|----------------|------------------------|
| CONSTRUCTION PROGRESS REPORT | | | | PAGE 024 | OF DATE | PAGES 12/20/2018 |
| LOCATION: DOS FASTC | | | CONTRACTOR M.A. Mortenson Company | | | |
| TITLE FASTC Contract 02 | | | 700 Meadow LN N Minneapolis, MN 55422 | | | |
| CONTRACT NO. GS-03-P-16-AZ-C-7020 | | WORK ORDER NO. | | | | |
| PDN is EN-GS-03-P-16-AZ-C-7020 | | | | | | |
| WORK STATUS | | | | | | |
| COMPLETION DATES | | | | PERCENT COMPLETED | | |
| INITIAL CONTRACT 11/16/2018 | REVISED CONTRACT N/A | EST. SUBSTANTIAL 1/22/2019 | ACTUAL SUBSTANTIAL N/A | THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3) 88.4% | NORMAL TO DATE | |
| AVERAGE WORK FORCE | | PROGRESS | | MATERIAL DELIVERY | | |
| NUMBER EMPLOYED 100 | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| CONSTRUCTION EQUIPMENT | | SHOP DRAWING SUBMISSION | | SAMPLE SUBMISSION | | |
| SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS, BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE. | | | | | | |
| PROGRESS PAYMENT SUMMARY | | | | | | |
| 1. INITIAL CONTRACT AMOUNT | | | | \$144,503,261.00 | | |
| 2. CHANGE ORDERS (Total of Column 2, GSA Form 184B) | | | | \$7,228,970.00 | | |
| 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) | | | | \$151,732,231.00 | | |
| 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) | | | | \$134,098,080.28 | | |
| 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) | | | | | | |
| 6. VALUE OF MATERIAL | | | | | | |
| A. MATERIAL ON-SITE | | | | | | |
| B. MATERIAL IN STORAGE | | | | \$0.00 | | |
| 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) | | | | \$0.00 | | |
| 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) | | | | \$134,098,080.28 | | |
| 9. LESS RETAINAGE | | | | | | |
| 10. SUBTOTAL (Line 8 minus Line 9) | | | | \$134,098,080.28 | | |
| 11. BOND PREMIUMS | | | | | | |
| A. PAID IN PREVIOUS PAYMENTS | | | | \$0.00 | | |
| B. TO BE PAID WITH THIS PAYMENT | | | | | | |
| 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) | | | | \$0.00 | | |
| 13. SUBTOTAL (Line 10 plus Line 12) | | | | \$134,098,080.28 | | |
| 14. LESS PREVIOUS PAYMENTS | | | | \$131,513,594.22 | | |
| 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14) | | | | \$2,584,486.06 | | |
| SIGNATURE (For Optional Use) <i>Kimberly A. DeSant</i> | | DATE 12/20/2018 | | CONSTRUCTION MANAGEMENT ENGINEER (Signature) | | DATE 12/20/2018 |
| CONSTRUCTION ENGINEER (Signature) DAVID DUFF | | DATE Digitally signed by DAVID DUFF Date: 2018.12.21 09:48:36 -05'00' 12/20/2018 | | CHIEF, CONSTRUCTION ENGINEER (Signature) | | DATE 12/20/2018 |

| PUBLIC BUILDINGS SERVICE REPORT ON WORK UNDER CONTRACT | | | | | INSPECTION | | 1. CONTRACT/TASK ORDER NO. GS-03-P-16-AZ-C-7020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------------|--|---------------|---|--|--|--|--|-------|------------------------|---------------------------------------|----------|---------------------|--------|---|---------------|----------------------------|----------------|---|---------------|----------------------------|--------|---|---------------|--------|--------|---|---------------|--------|--------|---|---------------|--------|--------|---|---------------|--------|--------|---|---------------|--------|--------|---|---------------|--------|--------|---|---------------|--------|--------|---|---------------|--------|------------|---|---------------|--------|----------|---|---------------|--------|--------------|---|---------------|
| 2. LOCATION (Street, City, and State) Fort Pickett Nottaway County, VA | | | | | 3. BUILDING PDN is EN-GS-03-P-16-AZ-C-7020 VA3012ZZ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. CONTRACTOR'S NAME AND ADDRESS M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 | | | | | 5. TYPE OF WORK New Construction | | 6. CONTRACT FOR New Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7. PROJECT NO. EQ3PCS-16-5086 | | 8. DATE OF RECEIPT OF NOTICE TO PROCEED 9/16/2016 | | 9. ORIGINAL CONTRACT PRICE \$144,503,261.00 | | 10. CUM. CHANGE ORDERS/MODIFICATIONS a. Number 10 b. AMOUNT \$7,228,970.00 | | 11. CONTRACT PRICE TO DATE \$151,732,231.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12. LIQUIDATED DAMAGES PER DAY \$8,320.74 | | 13. COMPLETION DATE a. CONTRACT 11/16/2018 b. REVISED N/A c. ESTIMATED 1/22/2019 d. ACTUAL N/A | | 14. PERCENTAGE OF COMPLETION a. ACTUAL 88.38% b. NORMAL 0.00% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15. A-E FIRM | | | | | 16. CM Firm | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17. CONSTRUCTION ENGINEER David Duff DAVID DUFF Digitally signed by DAVID DUFF Date: 2018.12.21 09:49:49 -05'00' | | | | | 18. GSA INSPECTOR David Duff DAVID DUFF Digitally signed by DAVID DUFF Date: 2018.12.21 09:50:10 -05'00' | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19. TYPE OF INSPECTION <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> FINAL | | 20. DATE OF LAST INSPECTION 10/31/2018 | | 21. DATE OF THIS INSPECTION 11/30/2018 | | 22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="" type="radio"/> YES <input type="radio"/> NO | | 23. Payment Recommended <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Retainage Recommended <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24. STATE BELOW THE GENERAL CONDITION OF THE WORK, SUFFICIENCY OF LABOR FORCE, DELAYS OR CORRECTIVE ACTIONS TAKEN AND RECOMMENDATIONS. NOTATE ANY SIGNIFICANT CHANGE ORDERS OR MODIFICATIONS ISSUED SINCE THE LAST INSPECTION AND THE PERCENTAGE OF COMPLETION TO DATE. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>The contractor is performing satisfactorily in accordance with all conditions of the current contract.</p> <p>*** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">TITLE</th> <th style="width: 20%;">AMOUNT THIS PAYMENT</th> <th style="width: 20%;">PEGASYS MDL ACCOUNTING LINE NUMBER</th> <th style="width: 30%;">COMMENTS</th> </tr> </thead> <tbody> <tr><td>Base Award B0893000</td><td>\$0.00</td><td>1</td><td>RWA #B0893000</td></tr> <tr><td>PS0005 and PS0006 N1482931</td><td>\$2,422,348.06</td><td>2</td><td>RWA #N1482931</td></tr> <tr><td>PS0005 and PS0006 N1482931</td><td>\$0.00</td><td>3</td><td>RWA #N1482931</td></tr> <tr><td>PS0007</td><td>\$0.00</td><td>4</td><td>RWA #N1482931</td></tr> <tr><td>PS0008</td><td>\$0.00</td><td>4</td><td>RWA #N1482931</td></tr> <tr><td>PS0009</td><td>\$0.00</td><td>4</td><td>RWA #N1482931</td></tr> <tr><td>PS0011</td><td>\$0.00</td><td>4</td><td>RWA #N1482931</td></tr> <tr><td>PS0012</td><td>\$0.00</td><td>4</td><td>RWA #N1482931</td></tr> <tr><td>PS0013</td><td>\$0.00</td><td>4</td><td>RWA #N1482931</td></tr> <tr><td>PS0014</td><td>\$0.00</td><td>4</td><td>RWA #N1482931</td></tr> <tr><td>PS0015</td><td>\$9,332.00</td><td>5</td><td>RWA #N1482931</td></tr> <tr><td>PS0016</td><td>\$498.00</td><td>5</td><td>RWA #N1482931</td></tr> <tr><td>PS0018</td><td>\$152,308.00</td><td>5</td><td>RWA #N1482931</td></tr> </tbody> </table> | | | | | | | | | TITLE | AMOUNT THIS PAYMENT | PEGASYS MDL ACCOUNTING LINE NUMBER | COMMENTS | Base Award B0893000 | \$0.00 | 1 | RWA #B0893000 | PS0005 and PS0006 N1482931 | \$2,422,348.06 | 2 | RWA #N1482931 | PS0005 and PS0006 N1482931 | \$0.00 | 3 | RWA #N1482931 | PS0007 | \$0.00 | 4 | RWA #N1482931 | PS0008 | \$0.00 | 4 | RWA #N1482931 | PS0009 | \$0.00 | 4 | RWA #N1482931 | PS0011 | \$0.00 | 4 | RWA #N1482931 | PS0012 | \$0.00 | 4 | RWA #N1482931 | PS0013 | \$0.00 | 4 | RWA #N1482931 | PS0014 | \$0.00 | 4 | RWA #N1482931 | PS0015 | \$9,332.00 | 5 | RWA #N1482931 | PS0016 | \$498.00 | 5 | RWA #N1482931 | PS0018 | \$152,308.00 | 5 | RWA #N1482931 |
| TITLE | AMOUNT THIS PAYMENT | PEGASYS MDL ACCOUNTING LINE NUMBER | COMMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award B0893000 | \$0.00 | 1 | RWA #B0893000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0005 and PS0006 N1482931 | \$2,422,348.06 | 2 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0005 and PS0006 N1482931 | \$0.00 | 3 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0007 | \$0.00 | 4 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0008 | \$0.00 | 4 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0009 | \$0.00 | 4 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0011 | \$0.00 | 4 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0012 | \$0.00 | 4 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0013 | \$0.00 | 4 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0014 | \$0.00 | 4 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0015 | \$9,332.00 | 5 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0016 | \$498.00 | 5 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0018 | \$152,308.00 | 5 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25. COR APPROVAL | | SIGNATURE DAVID DUFF Digitally signed by DAVID DUFF Date: 2018.12.21 09:50:44 -05'00' | | | | | DATE 12/20/2018 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GENERAL SERVICES ADMINISTRATION | | | | | (See reverse for instruction concerning final payment) | | GSA 220 (R03 2017) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

rec'd and accepted on 12/20/18

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

1. PROJECT NAME

FASTC Contract 02

2. CONTRACT NUMBER/TASK ORDER NUMBER

GS- 03-P-16-AZ-C-7020

3. PROJECT LOCATION

Fort Pickett, Blackstone, VA 23824

4. CONTRACT DATE

08/25/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)

Kimberly DeSant
Contracting Officer
US General Services Administration
100 S. Independence Mall West
Philadelphia, PA 19106

6. INVOICE NUMBER

0002

INSTRUCTIONS

Type or print all entries on this form
except Item 8.

Please sign and return the original;
keep a copy for your records.



7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)

(b)(6)

9. DATE

03/07/2017

10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

Josh Walfoort – Project Manager

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

700 Meadow Lane N., Minneapolis, MN 55422

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

| | | | | |
|---|--|-----------------------------|-----------------|---|
| TO OWNER: | PROJECT: | APPLICATION NO: | 24 | Distribution to: |
| US General Services Administration CO: Kimberly DeSant | FASTC Contract 02; Fort Pickett, Blackstone, VA 23824 | | | <input checked="" type="checkbox"/> OWNER |
| | | | | <input type="checkbox"/> ARCHITECT |
| | | | | <input type="checkbox"/> CONTRACTOR |
| | | | | <input type="checkbox"/> |
| | | | | <input type="checkbox"/> |
| | | | | <input type="checkbox"/> |
| ADN: EN-GS-03-P-16-AZ-C-7020 | | PERIOD FROM: | 11/01/18 | |
| FROM CONTRACTOR: | MAM PROJECT NO.: | PERIOD TO: | 11/30/18 | |
| M. A. Mortenson Company | DUNS: | CONTRACT NO.: | | |
| 700 Meadow Lane North | Fed Tax ID: | GS-03-P-16-AZ-C-7020 | | |
| Minneapolis, MN 55422 | (b)(4) | | | |
| | | CONTRACT DATE: | 09/16/16 | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | |
|---|----|----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 |
| 2. Net change by Change Orders thru Modification #0018 | \$ | 7,228,970.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 151,732,231.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 134,098,080.28 |
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work (Column D + E on G703) | \$ | |
| b. 0 % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 134,098,080.28 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 131,513,594.22 |
| 8. CURRENT PAYMENT DUE | \$ | 2,584,486.06 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 17,634,150.72 |

CONTRACTOR:

By:

(b)(6)

Date:

12/17/18

State of:

Virginia

County of:

Northway

Subscribed and sworn to before me this

17th

day of

December 2018

Notary Public:

(b)(6)

My Commission expires:

Feb 28, 2021

WENDELYN DAVIS COOPER
NOTARY PUBLIC
REG. #7738045
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES FEB. 28, 2021

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|----------------|--------------|
| Total changes approved in previous months by Owner | \$7,324,516.00 | \$261,647.00 |
| Total approved this Month | \$166,101.00 | |
| TOTALS | \$7,490,617.00 | \$261,647.00 |
| NET CHANGES by Change Order | \$7,228,970.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 24

APPLICATION DATE: 11/1/2018

PERIOD TO: 11/30/2018

PROJECT NO: 16110003

| A | B | C | D | E | F | G | | H | I | K |
|----------|---------------------|------------------|---------------------------|--------------|--|--|------------|---------------------------|------------------|--------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %, (G = C) | BALANCE TO FINISH (C - G) | RETAINAGE | TOTAL PAID TO DATE |
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| | (b)(4) | | | | | | | | | |
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| | | | | | | | | | | |
| | TOTAL | \$151,732,231.00 | 131,513,594.22 | 2,584,486.06 | 0.00 | 134,098,080.28 | 88.38% | \$17,634,150.72 | (\$6,022,260.72) | \$131,513,594.22 |

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity

| Standard Form 1034 Revised January 2017 GSA R03 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | | VOUCHER NO. 25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------|--|--------------|--|-------------------|-------|---------|---------|-------------|--------------------|---------------------|-----------------|--------|---|--------|----------------------------|------------------|-----------------|---|----------------|----------------------------|----------------|----------------|---|--------|--------|--------------|-------------|---|--------|--------|----------------|--------------|---|--------|--------|-------------|--------|---|--------|--------|--------------|-------------|---|--------|--------|--------------|-------------|---|--------|--------|--------------|------------|---|--------|--------|--------------|-------------|---|--------|--------|--------------|-------------|---|-------------|--------|--------------|-------------|---|--------|--------|--------------|-------------|---|--------|--------|--------------|--------------|---|--------------|--|--|--|--------------|-----------------------|
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION 100 S. Independence Mall West Philadelphia, PA 19106 | | | | DATE VOUCHER PREPARED 1/9/2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="border: 1px solid black; padding: 5px; margin: 5px;"> PAYEE'S NAME AND ADDRESS <div style="text-align: center;"> M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 </div> </div> | | | | SCHEDULE NO. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | PAID BY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | CONTRACT NUMBER AND DATE GS-03-P-16-AZ-C-7020 8/25/2016 REQUISITION NUMBER AND DATE 8/25/2016 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SHIPPED FROM TO WEIGHT | | | | GOVERNMENT B/L NUMBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NUMBER AND DATE OF ORDER | | DATE OF DELIVERY OR SERVICE | | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | QUANTITY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | UNIT PRICE COST PER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | AMOUNT (1) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE | | Work Completed: Base contract to date (184 item 4) Under change orders (185 item 5) Total value of materials (184 item 7) | | 1 \$134,903,669.24 1 \$0.00 1 \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Total retainage and holdbacks (184 item 9) | | 1 \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Bond Premiums (184 item 12) | | 1 \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Previous Payments (184 item 14) | | 1 \$133,477,904.30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| ** A project with more than one EASI Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Number of MDLs 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>TITLE</th> <th>Awarded</th> <th>Balance</th> <th>PEGASYS MDL</th> <th>Amount To Pay (\$)</th> </tr> </thead> <tbody> <tr> <td>Base Award B0893000</td> <td>\$21,263,261.00</td> <td>\$0.00</td> <td>1</td> <td>\$0.00</td> </tr> <tr> <td>PS0005 and PS0006 N1482931</td> <td>\$122,982,168.55</td> <td>\$13,864,530.50</td> <td>2</td> <td>\$1,310,449.94</td> </tr> <tr> <td>PS0005 and PS0006 N1482931</td> <td>\$2,700,614.00</td> <td>\$1,319,720.00</td> <td>3</td> <td>\$0.00</td> </tr> <tr> <td>PS0007</td> <td>\$810,885.00</td> <td>\$21,687.00</td> <td>4</td> <td>\$0.00</td> </tr> <tr> <td>PS0008</td> <td>\$1,914,925.00</td> <td>\$125,619.00</td> <td>4</td> <td>\$0.00</td> </tr> <tr> <td>PS0009</td> <td>\$63,721.00</td> <td>\$0.00</td> <td>4</td> <td>\$0.00</td> </tr> <tr> <td>PS0011</td> <td>\$127,241.00</td> <td>\$20,232.00</td> <td>4</td> <td>\$0.00</td> </tr> <tr> <td>PS0012</td> <td>\$294,769.00</td> <td>\$39,420.00</td> <td>4</td> <td>\$0.00</td> </tr> <tr> <td>PS0013</td> <td>\$147,725.00</td> <td>\$4,466.00</td> <td>4</td> <td>\$0.00</td> </tr> <tr> <td>PS0014</td> <td>\$653,150.00</td> <td>\$61,364.00</td> <td>4</td> <td>\$0.00</td> </tr> <tr> <td>PS0015</td> <td>\$417,359.00</td> <td>\$95,652.00</td> <td>5</td> <td>\$10,745.00</td> </tr> <tr> <td>PS0016</td> <td>\$194,125.00</td> <td>\$26,374.00</td> <td>5</td> <td>\$0.00</td> </tr> <tr> <td>PS0018</td> <td>\$166,101.00</td> <td>\$13,793.00</td> <td>5</td> <td>\$0.00</td> </tr> <tr> <td>PS0019</td> <td>\$109,724.00</td> <td>\$109,724.00</td> <td>5</td> <td>\$104,570.00</td> </tr> <tr> <td colspan="3"></td> <td>Total</td> <td>\$1,425,764.94</td> </tr> </tbody> </table> | | | | | | TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | Base Award B0893000 | \$21,263,261.00 | \$0.00 | 1 | \$0.00 | PS0005 and PS0006 N1482931 | \$122,982,168.55 | \$13,864,530.50 | 2 | \$1,310,449.94 | PS0005 and PS0006 N1482931 | \$2,700,614.00 | \$1,319,720.00 | 3 | \$0.00 | PS0007 | \$810,885.00 | \$21,687.00 | 4 | \$0.00 | PS0008 | \$1,914,925.00 | \$125,619.00 | 4 | \$0.00 | PS0009 | \$63,721.00 | \$0.00 | 4 | \$0.00 | PS0011 | \$127,241.00 | \$20,232.00 | 4 | \$0.00 | PS0012 | \$294,769.00 | \$39,420.00 | 4 | \$0.00 | PS0013 | \$147,725.00 | \$4,466.00 | 4 | \$0.00 | PS0014 | \$653,150.00 | \$61,364.00 | 4 | \$0.00 | PS0015 | \$417,359.00 | \$95,652.00 | 5 | \$10,745.00 | PS0016 | \$194,125.00 | \$26,374.00 | 5 | \$0.00 | PS0018 | \$166,101.00 | \$13,793.00 | 5 | \$0.00 | PS0019 | \$109,724.00 | \$109,724.00 | 5 | \$104,570.00 | | | | Total | \$1,425,764.94 |
| TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award B0893000 | \$21,263,261.00 | \$0.00 | 1 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0005 and PS0006 N1482931 | \$122,982,168.55 | \$13,864,530.50 | 2 | \$1,310,449.94 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0005 and PS0006 N1482931 | \$2,700,614.00 | \$1,319,720.00 | 3 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0007 | \$810,885.00 | \$21,687.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0008 | \$1,914,925.00 | \$125,619.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0009 | \$63,721.00 | \$0.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0011 | \$127,241.00 | \$20,232.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0012 | \$294,769.00 | \$39,420.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0013 | \$147,725.00 | \$4,466.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0014 | \$653,150.00 | \$61,364.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0015 | \$417,359.00 | \$95,652.00 | 5 | \$10,745.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0016 | \$194,125.00 | \$26,374.00 | 5 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0018 | \$166,101.00 | \$13,793.00 | 5 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0019 | \$109,724.00 | \$109,724.00 | 5 | \$104,570.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Total | \$1,425,764.94 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (should match L71 below) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Use continuation sheet(s) if necessary) (Payee must NOT use the space below) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYMENT: APPROVED FOR N/A EXCHANGE RATE N/A BY2 David Duff | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TITLE Project Engineer COR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount verified, correct for payment (Signature or initials) DAVID DUFF | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01/09/2019 James J. Henry for Kimberly A. DeSant, Contracting Officer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Date) (Authorizing Certifying Officer)2 Title | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACCOUNTING CLASSIFICATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See attached MDL breakdown | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JAMES HENRY - Digitally signed by JAMES HENRY Date: 2019.01.09 14:18:43 -05'00' | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P A I D CASH DATE PAYEE3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Per Title | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Previous edition usable

R03 2017

PRIVACY ACT STATEMENT
 on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

| | | | | | | |
|--|-----------------------------|---|---|---|----------------------|-------------------|
| CONSTRUCTION PROGRESS REPORT | | | | PAGE 025 | OF DATE | PAGES 1/9/2019 |
| LOCATION: DOS FASTC | | | CONTRACTOR M.A. Mortenson Company | | | |
| TITLE FASTC Contract 02 | | | 700 Meadow LN N Minneapolis, MN 55422 | | | |
| CONTRACT NO. GS-03-P-16-AZ-C-7020 | | WORK ORDER NO. | | | | |
| WORK STATUS | | | | | | |
| COMPLETION DATES | | | | PERCENT COMPLETED | | |
| INITIAL CONTRACT 11/16/2018 | REVISED CONTRACT N/A | EST. SUBSTANTIAL 1/22/2019 | ACTUAL SUBSTANTIAL N/A | THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3) 88.8% | NORMAL TO DATE | |
| AVERAGE WORK FORCE | | PROGRESS | | MATERIAL DELIVERY | | |
| NUMBER EMPLOYED 100 | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| CONSTRUCTION EQUIPMENT | | SHOP DRAWING SUBMISSION | | SAMPLE SUBMISSION | | |
| SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS, BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE. | | | | | | |
| PROGRESS PAYMENT SUMMARY | | | | | | |
| 1. INITIAL CONTRACT AMOUNT | | | | \$144,503,261.00 | | |
| 2. CHANGE ORDERS (Total of Column 2, GSA Form 184B) | | | | \$7,338,694.00 | | |
| 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) | | | | \$151,841,955.00 | | |
| 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) | | | | \$134,903,669.24 | | |
| 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) | | | | | | |
| 6. VALUE OF MATERIAL | | | | | | |
| A. MATERIAL ON-SITE | | | | | | |
| B. MATERIAL IN STORAGE | | | | \$0.00 | | |
| 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) | | | | \$0.00 | | |
| 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) | | | | \$134,903,669.24 | | |
| 9. LESS RETAINAGE | | | | | | |
| 10. SUBTOTAL (Line 8 minus Line 9) | | | | \$134,903,669.24 | | |
| 11. BOND PREMIUMS | | | | | | |
| A. PAID IN PREVIOUS PAYMENTS | | | | \$0.00 | | |
| B. TO BE PAID WITH THIS PAYMENT | | | | | | |
| 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) | | | | \$0.00 | | |
| 13. SUBTOTAL (Line 10 plus Line 12) | | | | \$134,903,669.24 | | |
| 14. LESS PREVIOUS PAYMENTS | | | | \$133,477,904.30 | | |
| 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14) | | | | \$1,425,764.94 | | |
| SIGNATURE (For Optional Use) | | DATE 1/9/2019 | CONSTRUCTION MANAGEMENT ENGINEER (Signature) | | DATE 1/9/2019 | |
| CONSTRUCTION ENGINEER (Signature) DAVID DUFF | | DATE 1/9/2019 | CHIEF, CONSTRUCTION ENGINEER (Signature) | | DATE 1/9/2019 | |
| Digitally signed by DAVID DUFF Date: 2019.01.09 13:06:08 -05'00' | | | | | | |

| PUBLIC BUILDINGS SERVICE REPORT ON WORK UNDER CONTRACT | | | | | INSPECTION | 1. CONTRACT/TASK ORDER NO. GS-03-P-16-AZ-C-7020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---|---|---|--|--|-------------------------------------|--|-------|------------------------|---------------------------------------|----------|---------------------|--------|---|---------------|----------------------------|----------------|---|---------------|----------------------------|--------|---|---------------|--------|--------|---|---------------|--------|--------|---|---------------|--------|--------|---|---------------|--------|--------|---|---------------|--------|--------|---|---------------|--------|--------|---|---------------|--------|--------|---|---------------|--------|-------------|---|---------------|--------|--------|---|---------------|--------|--------|---|---------------|--------|--------------|---|---------------|
| 2. LOCATION (Street, City, and State) Fort Pickett Nottaway County, VA | | | | | 3. BUILDING VA3012ZZ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. CONTRACTOR'S NAME AND ADDRESS M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 | | | | | 5. TYPE OF WORK New Construction | | 6. CONTRACT FOR New Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7. PROJECT NO. EQ3PCS-16-5086 | 8. DATE OF RECEIPT OF NOTICE TO PROCEED 9/16/2016 | | 9. ORIGINAL CONTRACT PRICE \$144,503,261.00 | 10. CUM. CHANGE ORDERS/MODIFICATIONS a. Number 11 | | b. AMOUNT \$7,338,694.00 | | 11. CONTRACT PRICE TO DATE \$151,841,955.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12. LIQUIDATED DAMAGES PER DAY \$8,320.74 | a. CONTRACT 11/16/2018 | | b. REVISED N/A | 13. COMPLETION DATE c. ESTIMATED 1/22/2019 | | d. ACTUAL N/A | | 14. PERCENTAGE OF COMPLETION a. ACTUAL 88.84% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | b. NORMAL 0.00% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15. A-E FIRM | | | | 16. CM Firm | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17. CONSTRUCTION ENGINEER David Duff <div style="text-align: right;">Digitally signed by DAVID DUFF Date: 2019.01.09 13:07:33 +05'00'</div> | | | | 18. GSA INSPECTOR David Duff <div style="text-align: right;">Digitally signed by DAVID DUFF Date: 2019.01.09 13:07:53 +05'00'</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19. TYPE OF INSPECTION <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> FINAL | | 20. DATE OF LAST INSPECTION 11/30/2018 | | 21. DATE OF THIS INSPECTION 12/31/2018 | | 22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="" type="radio"/> YES <input type="radio"/> NO | | 23. Payment Recommended <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Retainage Recommended <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24. STATE BELOW THE GENERAL CONDITION OF THE WORK, SUFFICIENCY OF LABOR FORCE, DELAYS OR CORRECTIVE ACTIONS TAKEN AND RECOMMENDATIONS. NOTATE ANY SIGNIFICANT CHANGE ORDERS OR MODIFICATIONS ISSUED SINCE THE LAST INSPECTION AND THE PERCENTAGE OF COMPLETION TO DATE. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>The contractor is performing satisfactorily in accordance with all conditions of the current contract.</p> <p>*** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">TITLE</th> <th style="width: 15%;">AMOUNT THIS PAYMENT</th> <th style="width: 30%;">PEGASYS MDL ACCOUNTING LINE NUMBER</th> <th style="width: 25%;">COMMENTS</th> </tr> </thead> <tbody> <tr><td>Base Award B0893000</td><td>\$0.00</td><td>1</td><td>RWA #B0893000</td></tr> <tr><td>PS0005 and PS0006 N1482931</td><td>\$1,310,449.94</td><td>2</td><td>RWA #N1482931</td></tr> <tr><td>PS0005 and PS0006 N1482931</td><td>\$0.00</td><td>3</td><td>RWA #N1482931</td></tr> <tr><td>PS0007</td><td>\$0.00</td><td>4</td><td>RWA #N1482931</td></tr> <tr><td>PS0008</td><td>\$0.00</td><td>4</td><td>RWA #N1482931</td></tr> <tr><td>PS0009</td><td>\$0.00</td><td>4</td><td>RWA #N1482931</td></tr> <tr><td>PS0011</td><td>\$0.00</td><td>4</td><td>RWA #N1482931</td></tr> <tr><td>PS0012</td><td>\$0.00</td><td>4</td><td>RWA #N1482931</td></tr> <tr><td>PS0013</td><td>\$0.00</td><td>4</td><td>RWA #N1482931</td></tr> <tr><td>PS0014</td><td>\$0.00</td><td>4</td><td>RWA #N1482931</td></tr> <tr><td>PS0015</td><td>\$10,745.00</td><td>5</td><td>RWA #N1482931</td></tr> <tr><td>PS0016</td><td>\$0.00</td><td>5</td><td>RWA #N1482931</td></tr> <tr><td>PS0018</td><td>\$0.00</td><td>5</td><td>RWA #N1482931</td></tr> <tr><td>PS0019</td><td>\$104,570.00</td><td>5</td><td>RWA #N1482931</td></tr> </tbody> </table> | | | | | | | | | TITLE | AMOUNT THIS PAYMENT | PEGASYS MDL ACCOUNTING LINE NUMBER | COMMENTS | Base Award B0893000 | \$0.00 | 1 | RWA #B0893000 | PS0005 and PS0006 N1482931 | \$1,310,449.94 | 2 | RWA #N1482931 | PS0005 and PS0006 N1482931 | \$0.00 | 3 | RWA #N1482931 | PS0007 | \$0.00 | 4 | RWA #N1482931 | PS0008 | \$0.00 | 4 | RWA #N1482931 | PS0009 | \$0.00 | 4 | RWA #N1482931 | PS0011 | \$0.00 | 4 | RWA #N1482931 | PS0012 | \$0.00 | 4 | RWA #N1482931 | PS0013 | \$0.00 | 4 | RWA #N1482931 | PS0014 | \$0.00 | 4 | RWA #N1482931 | PS0015 | \$10,745.00 | 5 | RWA #N1482931 | PS0016 | \$0.00 | 5 | RWA #N1482931 | PS0018 | \$0.00 | 5 | RWA #N1482931 | PS0019 | \$104,570.00 | 5 | RWA #N1482931 |
| TITLE | AMOUNT THIS PAYMENT | PEGASYS MDL ACCOUNTING LINE NUMBER | COMMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award B0893000 | \$0.00 | 1 | RWA #B0893000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0005 and PS0006 N1482931 | \$1,310,449.94 | 2 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0005 and PS0006 N1482931 | \$0.00 | 3 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0007 | \$0.00 | 4 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0008 | \$0.00 | 4 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0009 | \$0.00 | 4 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0011 | \$0.00 | 4 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0012 | \$0.00 | 4 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0013 | \$0.00 | 4 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0014 | \$0.00 | 4 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0015 | \$10,745.00 | 5 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0016 | \$0.00 | 5 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0018 | \$0.00 | 5 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0019 | \$104,570.00 | 5 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25. COR APPROVAL | | SIGNATURE DAVID DUFF <div style="text-align: right;">Digitally signed by DAVID DUFF Date: 2019.01.09 13:08:29 +05'00'</div> | | | | DATE 1/9/2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GENERAL SERVICES ADMINISTRATION | | | | | (See reverse for instruction concerning final payment) | | GSA 220 (R03 2017) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

FINAL INSPECTION

If this report covers "final inspection, the procedure outlined below shall be followed in connection with defects and omissions found:

1. As soon as possible after inspection give the contractor a list of all items necessary to properly complete the contract with a demand that each item be corrected or supplied **WITHOUT DELAY**. Furnish the Custodian a copy of letter to contractor with list of items of defects and omissions and request him to advise the Regional Office regarding exact date omissions and defects were entirely corrected.

There may be items on the list which, in the opinion of the Inspecting Engineer, should remain as installed rather than be corrected. In such cases the Engineer shall furnish the Regional Office full information and recommendation and advise the contractor that the Regional Office will render the decision thereon.

2. Forward to the Regional Office the final report, three copies of the list of items of defects and omissions given to the contractor, and a **SEPARATE** supplementary statement in duplicate giving an estimated cost of completing in accordance with contract requirements each and every item should it become necessary for the Government to complete the work.

Items for which, in the opinion of the Inspecting Engineer, completion is not practicable should be indicated in the supplementary statement. A recommendation should be given for each of such items as to the amount, if any, to be deducted from the contract price because of noncompliance with contract requirements.

Copy of the supplementary statement should **NOT** be given to either the contractor or to the Custodian.

3. The inspecting Engineer should indicate the date on which work was substantially completed.
4. A copy of the final inspection report shall be furnished ORDFM for billing purposes on all POD, funded E&M contracts at substantial completion (95%) complete usable) or beneficial occupancy, where no further change orders are anticipated.

Attention is called to provisions of General Conditions requiring contractors to submit written notices of readiness for final inspection and the liability of contractors for reinspection costs. If the Inspection Engineer considers an extra final inspection necessary, he should so state.

REINSPECTION COSTS

Costs incurred in making extra final inspections shall be forwarded in separate statement form. These costs shall include salary, subsistence, transportation and miscellaneous expenses such as stenographic services, telegrams, etc. Costs shall be based upon the time involved in making inspection as well as time and travel involved in reaching place of inspection, including time and travel in reaching next point visited. Salary cost used shall be based on the hourly rate published by ORDFM.

| | | | | | | | |
|--|--|--|------|---|----|-------------------------------------|------|
| CERTIFICATE OF CONTRACT COMPLETION | | | | 1. CONTRACT NUMBER GS-03-P-16-AZ-C-7020 | | 2. PROJECT NUMBER EQ3PCS-16-5086 | |
| 3. PROJECT TITLE AND LOCATION FASTC Contract 02 , VA3012ZZ | | | | | | | |
| 4. NAME AND ADDRESS OF CONTRACTOR (Include ZIP code) M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 | | | | 5. AMOUNT OF CONTRACT | | | |
| | | | | (A) ORIGINAL \$144,503,261.00 | | (B) FINAL | |
| 6. AWARD DATE 8/25/2016 | | 7. CONTRACT TIME | | 8. CONTRACT COMPLETION DATE | | 9. DAYS EXTENDED | |
| (A) DAYS | | (B) DATE NOTICE TO PROCEED ACKNOWLEDGED | | (A) ORIGINAL <input type="checkbox"/> 11/16/2016 | | (B) AMENDED N/A | |
| 10. LIQUIDATED DAMAGES SPECIFIED (PER CAL. DAY) \$8,320.74 | | 11. DATE SUBSTANTIALLY COMPLETE N/A | | 12. DATE BUILDING WAS GRANTED: | | 13. TIME EXTENSION 00 DAYS | |
| ITEM | | ACCEPTED | | WARRANTY PERIOD | | MAINTENANCE SERVICE | |
| | | BY | DATE | FROM | TO | FROM | TO |
| 14. ESCALATORS | | <input type="checkbox"/> NONE <input type="checkbox"/> ASSESSMENT OF | | | | | |
| 15. ELEVATORS | | | | | | | |
| 16. LIQUIDATED DAMAGES | | | | \$0.00 | | | |
| SPECIALTY | | FINAL INSPECTION BY (Name) | | | | | DATE |
| 17. ARCHITECTURAL | | | | | | | |
| 18. MECHANICAL | | | | | | | |
| 19. ELECTRICAL | | | | | | | |
| 20. OTHER | | | | | | | |
| 21. REMARKS | | | | | | | |
| I hereby certify that all proposals, modifications, labor questions, etc., affecting the contract have had appropriate action, and that all work has been satisfactorily completed | | | | | | | |
| 22. SIGNATURE OF CONTRACTING OFFICER | | | | | | 23. DATE | |

GENERAL SERVICES ADMINISTRATION

GSA FORM 218 (REV. 1-75)

| | | | | | | | | |
|--|---|--|----------------------|--|---|-------|------|--|
| | | Page | | of | | Pages | | |
| 1. BUILDING NAME AND ADDRESS DOS FASTC Fort Pickett Nottaway County, VA . | | | | GENERAL SERVICES ADMINISTRATION | | | | |
| 2. PROJECT NO. EQ3PCS-16-5086 | | 3. CONTRACT NO. / WORK ORDER NO. GS-03-P-16-AZ-C-7020 / | | | | | | |
| 4. REQUEST NO. | | 5. DATE OF REQUEST | | | | | | |
| | | | | REQUEST, PROPOSAL, AND ACCEPTANCE COVERING CONSTRUCTION CONTRACT MODIFICATION | | | | |
| 6. NAME AND ADDRESS (INCLUDE ZIP CODE) M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 . . | | | | REQUEST- Please submit your proposal, signed in quadruplicates for change(s) outlined below as modification(s) to the above numbered contract. | | | | |
| | | | | 9. AMOUNT EACH ITEM (INCLUDE NO. OF DAYS PER ITEM) | | | | |
| REQUEST | 7. ITEM NO. | 8. DESCRIPTION OF WORK | | DEDUCT | | ADD | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 10. REQUESTING OFFICIAL David Duff | | | | 11. TITLE Project Engineer COR | | | | |
| PROPOSAL | The undersigned contractor agrees to perform any or all of the above changes for the amount indicated. No work on any of the above changes shall be started until this proposal is accepted by the contracting officer. | | | | | | | |
| | 12. CONTRACTOR'S SIGNATURE AND TITLE | | 13. DATE OF PROPOSAL | | 14. PROPOSED CONTRACT TIME EXTENSION TO PERFORM WORK CHANGED TO CALENDAR DAYS | | | |
| ACCEPTANCE | 15. ITEMS ACCEPTED | | 16. ACCEPTED | | AMOUNT | | TIME | |
| | | | ADD | | | | | |
| | | | DEDUCT | | | | | |
| | 17. BY CONTRACTING OFFICER | | 18. ACCEPTED DATE | | 19. REVISED CONTRACT COMP. DATE | | | |
| | | | | | | | | |
| 20. APPROPRIATION | | 21. ALLOTMENT NO. | | | 22. CONTRACT CHANGE NO. | | | |
| | | | | | | | | |

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

1. PROJECT NAME

FASTC Contract 02

2. CONTRACT NUMBER/TASK ORDER NUMBER

GS- 03-P-16-AZ-C-7020

3. PROJECT LOCATION

Fort Pickett, Blackstone, VA 23824

4. CONTRACT DATE

08/25/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)

Kimberly DeSant
Contracting Officer
US General Services Administration
100 S. Independence Mall West
Philadelphia, PA 19106

6. INVOICE NUMBER

0002

INSTRUCTIONS

Type or print all entries on this form
except Item 8.

Please sign and return the original;
keep a copy for your records.



7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)

(b)(6)

9. DATE

03/07/2017

10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

Josh Walfoort – Project Manager

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

700 Meadow Lane N., Minneapolis, MN 55422

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

| | | | | |
|---|--|-----------------------------|-----------|---|
| TO OWNER: | PROJECT: | APPLICATION NO: | 25 | Distribution to: |
| US General Services Administration CO: Kimberly DeSant | FASTC Contract 02; Fort Pickett, Blackstone, VA 23824 | | | <input checked="" type="checkbox"/> OWNER |
| | | | | <input type="checkbox"/> ARCHITECT |
| | | PERIOD FROM: | 12/01/18 | <input type="checkbox"/> CONTRACTOR |
| ADN: EN-GS-03-P-16-AZ-C-7020 | | PERIOD TO: | 12/31/18 | <input type="checkbox"/> |
| FROM CONTRACTOR: | MAM PROJECT NO.: 16110003 | CONTRACT NO.: | | <input type="checkbox"/> |
| M. A. Mortenson Company | DUNS: 008904385 | GS-03-P-16-AZ-C-7020 | | <input type="checkbox"/> |
| 700 Meadow Lane North | Fed Tax ID: (b)(4) | | | <input type="checkbox"/> |
| Minneapolis, MN 55422 | | CONTRACT DATE: | 09/16/16 | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | |
|---|--------------------|----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 |
| 2. Net change by Change Orders thru | Modification #0019 | 7,338,694.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 151,841,955.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 134,903,669.24 |
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work (Column D + E on G703) | \$ | |
| b. 0 % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 134,903,669.24 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 133,477,904.30 |
| 8. CURRENT PAYMENT DUE | \$ | 1,425,764.94 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 16,938,285.76 |

CONTRACTOR:

By:

(b)(6)

Date:

1/3/2019

State of: Virginia

Subscribed and sworn to before me this

3rd

County of:

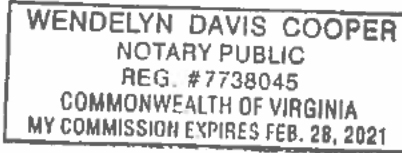
Nothaway January 2019

Notary Public:

(b)(6)

My Commission expires:

FEB 28, 2021



| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|----------------|--------------|
| Total changes approved in previous months by Owner | \$7,490,617.00 | \$261,647.00 |
| Total approved this Month | \$109,724.00 | |
| TOTALS | \$7,600,341.00 | \$261,647.00 |
| NET CHANGES by Change Order | \$7,338,694.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 25
APPLICATION DATE: 12/1/2018
PERIOD TO: 12/31/2018
PROJECT NO: 16110003

| A | B | C | D | E | F | G | | H | I | K |
|----------|---------------------|------------------|---------------------------|--------------|--|--|----------|---------------------------|------------------|--------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %(G - C) | BALANCE TO FINISH (C - G) | RETAINAGE | TOTAL PAID TO DATE |
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| | (b)(4) | | | | | | | | | |
| | | | | | | | | | | |
| | TOTAL | \$151,841,955.00 | 133,477,904.30 | 1,425,764.94 | 0.00 | 134,903,669.24 | 88.84% | \$16,938,285.76 | (\$6,335,655.76) | \$133,477,904.30 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

*** CLICK ENABLE MACROS***

| | | | | | | |
|--|--|--|--|--|--------------------------|--|
| Standard Form 1034 Revised January 2017 GSA R03 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | | VOUCHER NO. 26 | |
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION 100 S. Independence Mall West Philadelphia, PA 19106 | | | | DATE VOUCHER PREPARED 2/8/2019 | | |
| | | | | SCHEDULE NO. | | |
| | | | | CONTRACT NUMBER AND DATE GS-03-P-16-AZ-C-7020 8/25/2016 | | |
| | | | | REQUISITION NUMBER AND DATE 8/25/2016 | | |
| PAYEE'S NAME AND ADDRESS <div style="border: 1px solid black; padding: 5px; text-align: center;">M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422</div> | | PAID BY | | | | |
| | | | | | | |
| | | | | | | |
| | | | | DATE INVOICE RECEIVED 2/8/2019 | | |
| | | | | DISCOUNT TERMS | | |
| | | | | PAYEE'S ACCOUNT NUMBER | | |
| SHIPPED FROM | | | | GOVERNMENT BIL NUMBER | | |
| TO | | WEIGHT | | | | |

| NUMBER AND DATE OF ORDER | DATE OF DELIVERY OR SERVICE | ARTICLES OR SERVICES <small>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</small> | QUANTITY | UNIT PRICE | | AMOUNT <small>(1)</small> |
|---|-----------------------------|--|----------|------------------|-----|------------------------------|
| | | | | COST | PER | |
| <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE | | Work Completed: | | | | |
| | | Base contract to date (184 item 4) | 1 | \$137,453,320.03 | | \$137,453,320.03 |
| | | Under change orders (185 item 5) | 1 | \$0.00 | | \$0.00 |
| | | Total value of materials (184 item 7) | 1 | \$0.00 | | \$0.00 |
| | | Total retainage and holdbacks (184 item 9) | 1 | \$0.00 | | \$0.00 |
| | | Bond Premiums (184 item 12) | 1 | \$0.00 | | \$0.00 |
| | | Previous Payments (184 item 14) | 1 | \$134,903,669.24 | | \$134,903,669.24 |

**** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL.**

Number of MDLs **5**

| TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) |
|----------------------------|------------------|-----------------|-------------|-----------------------|
| Base Award B0893000 | \$21,263,261.00 | \$0.00 | 1 | \$0.00 |
| PS0005 and PS0006 N1482931 | \$122,982,168.55 | \$12,554,080.56 | 2 | \$1,113,309.79 |
| PS0005 and PS0006 N1482931 | \$2,700,614.00 | \$1,319,720.00 | 3 | \$0.00 |
| PS0007 | \$810,885.00 | \$21,687.00 | 4 | \$0.00 |
| PS0008 | \$1,914,925.00 | \$125,619.00 | 4 | \$0.00 |
| PS0009 | \$63,721.00 | \$0.00 | 4 | \$0.00 |
| PS0011 | \$127,241.00 | \$20,232.00 | 4 | \$10,819.00 |
| PS0012 | \$294,769.00 | \$39,420.00 | 4 | \$10,607.00 |
| PS0013 | \$147,725.00 | \$4,466.00 | 4 | \$4,466.00 |
| PS0014 | \$653,150.00 | \$61,364.00 | 4 | \$4,783.00 |
| PS0015 | \$417,359.00 | \$84,907.00 | 5 | \$22,040.00 |
| PS0016 | \$194,125.00 | \$26,374.00 | 5 | \$8,413.00 |
| PS0018 | \$166,101.00 | \$13,793.00 | 5 | \$1,701.00 |
| PS0019 | \$109,724.00 | \$5,154.00 | 5 | \$2,299.00 |
| PS0020 | \$2,040,909.00 | \$2,040,909.00 | 5 | \$1,371,213.00 |
| Total | | | | \$2,549,650.79 |

(should match L74 below)

| | | | | | |
|--------------------------------------|-------------------------------------|----------------------|-------------|-----------------------------------|--|
| (Payee must NOT use the space below) | | | | TOTAL | |
| | | | | \$2,549,650.79 | |
| PAYMENT: | APPROVED FOR N/A | EXCHANGE RATE N/A | DIFFERENCES | | |
| | BY David Duff | | | | |
| | TITLE Project Engineer COR | | | DAVID DUFF | |
| | | | | Date: 2019.02.10 15:11:16 -05'00' | |

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment

02/12/2019 *Kimberly A. DeSant* **Contracting Officer**
(Date) (Authorizing Certifying Officer)² Title

ACCOUNTING CLASSIFICATION

See attached MDL breakdown

| | | | | |
|--------------------------------|--------------|-----------------------------|--------------------|-------------------|
| P A I D B Y | CHECK NUMBER | ON ACCOUNT OF U.S. TREASURY | CHECK NUMBER | ON (Name of bank) |
| | CASH | DATE | PAYEE ³ | |

1. When stated in foreign currency, insert name of currency.
 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title.
 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

Per _____
 Title _____

EN-GS-03-P-16-AZ-C-7020

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

R03 2017

| | | | | | | |
|---|-----------------------------|---|--|---|----------------|----------------------|
| CONSTRUCTION PROGRESS REPORT | | | | PAGE 026 | OF 2 | PAGES 2/8/2019 |
| LOCATION: DOS FASTC | | | CONTRACTOR M.A. Mortenson Company | | | |
| TITLE FASTC Contract 02 | | | 700 Meadow LN N Minneapolis, MN 55422 | | | |
| CONTRACT NO. GS-03-P-16-AZ-C-7020 | | WORK ORDER NO. | | | | |
| ADN is EN-GS-03-P-16-AZ-C-7020 | | | | | | |
| WORK STATUS | | | | | | |
| COMPLETION DATES | | | | PERCENT COMPLETED | | |
| INITIAL CONTRACT 11/16/2018 | REVISED CONTRACT N/A | EST. SUBSTANTIAL 9/30/2019 | ACTUAL SUBSTANTIAL N/A | THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3) 89.3% | NORMAL TO DATE | |
| AVERAGE WORK FORCE | | PROGRESS | | MATERIAL DELIVERY | | |
| NUMBER EMPLOYED 100 | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| CONSTRUCTION EQUIPMENT | | SHOP DRAWING SUBMISSION | | SAMPLE SUBMISSION | | |
| SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS, BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE. | | | | | | |
| PROGRESS PAYMENT SUMMARY | | | | | | |
| 1. INITIAL CONTRACT AMOUNT | | | | \$144,503,261.00 | | |
| 2. CHANGE ORDERS (Total of Column 2, GSA Form 184B) | | | | \$9,379,603.00 | | |
| 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) | | | | \$153,882,864.00 | | |
| 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) | | | | \$137,453,320.03 | | |
| 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) | | | | | | |
| 6. VALUE OF MATERIAL | | | | | | |
| A. MATERIAL ON-SITE | | | | | | |
| B. MATERIAL IN STORAGE | | | | \$0.00 | | |
| 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) | | | | \$0.00 | | |
| 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) | | | | \$137,453,320.03 | | |
| 9. LESS RETAINAGE | | | | | | |
| 10. SUBTOTAL (Line 8 minus Line 9) | | | | \$137,453,320.03 | | |
| 11. BOND PREMIUMS | | | | | | |
| A. PAID IN PREVIOUS PAYMENTS | | | | \$0.00 | | |
| B. TO BE PAID WITH THIS PAYMENT | | | | | | |
| 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) | | | | \$0.00 | | |
| 13. SUBTOTAL (Line 10 plus Line 12) | | | | \$137,453,320.03 | | |
| 14. LESS PREVIOUS PAYMENTS | | | | \$134,903,669.24 | | |
| 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14) | | | | \$2,549,650.79 | | |
| SIGNATURE (For Optional Use) <i>Kimberly A. DeSant</i> | | DATE 2/8/2019 | | CONSTRUCTION MANAGEMENT ENGINEER (Signature) | | DATE 2/8/2019 |
| CONSTRUCTION ENGINEER (Signature) DAVID DUFF | | DATE 2/8/2019 | | CHIEF, CONSTRUCTION ENGINEER (Signature) | | DATE 2/8/2019 |
| Digitally signed by DAVID DUFF Date: 2019.02.10 15:10:37 -05'00' | | | | | | |

GENERAL SERVICES ADMINISTRATION

GSA FORM 184 (R03 2017)

rec'd and accepted 2/08/19 3PQNP K.A.D.

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

1. PROJECT NAME

FASTC Contract 02

2. CONTRACT NUMBER/TASK ORDER NUMBER

GS- 03-P-16-AZ-C-7020

3. PROJECT LOCATION

Fort Pickett, Blackstone, VA 23824

4. CONTRACT DATE

08/25/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)

Kimberly DeSant
Contracting Officer
US General Services Administration
100 S. Independence Mall West
Philadelphia, PA 19106

6. INVOICE NUMBER

0002

INSTRUCTIONS

Type or print all entries on this form
except Item 8.

Please sign and return the original;
keep a copy for your records.



7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)

(b)(6)

9. DATE

03/07/2017

10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

Josh Walfoort – Project Manager

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

700 Meadow Lane N., Minneapolis, MN 55422

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

| | | | |
|---|--|--|--|
| TO OWNER: | PROJECT: | APPLICATION NO: | Distribution to: |
| US General Services Administration CO: Kimberly DeSant | FASTC Contract 02; Fort Pickett, Blackstone, VA 23824 | 26 | <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> |
| ADN: EN-GS-03-P-16-AZ-C-7020 | | PERIOD FROM: 01/01/19 PERIOD TO: 01/31/19 | |
| FROM CONTRACTOR: | MAM PROJECT NO.: 16110003 | CONTRACT NO.: | |
| M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422 | DUNS: 008904385 Fed Tax ID: (b)(4) | GS-03-P-16-AZ-C-7020 | |
| | | CONTRACT DATE: 09/16/16 | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | |
|---|----|----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 |
| 2. Net change by Change Orders thru Modification #0020 | \$ | 9,379,603.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 153,882,864.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 137,453,320.03 |
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work (Column D + E on G703) | \$ | |
| b. 0 % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 137,453,320.03 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 134,903,669.24 |
| 8. CURRENT PAYMENT DUE | \$ | 2,549,650.79 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 16,429,543.97 |

CONTRACTOR:

By: (b)(6) Date: 2/4/2019

State of: Virginia County of: Nottingham
Subscribed and sworn to before me this 4th day of February 2019

Notary Public: (b)(6)

My Commission expires: FEBRUARY 28, 2021

WENDELYN DAVIS COOPER
NOTARY PUBLIC
REG. #7738045
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES FEB. 28, 2021

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|----------------|--------------|
| Total changes approved in previous months by Owner | \$7,600,341.00 | \$261,647.00 |
| Total approved this Month | \$2,040,909.00 | |
| TOTALS | \$9,641,250.00 | \$261,647.00 |
| NET CHANGES by Change Order | \$9,379,603.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 26
APPLICATION DATE: 1/1/2019
PERIOD TO: 1/31/2019
PROJECT NO: 16110003

| A | B | C | D | E | F | G | H | I | K | |
|----------|---------------------|------------------|---------------------------|--------------|--|--|------------|---------------------------|------------------|--------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | 4% (G + C) | BALANCE TO FINISH (C - G) | RETAINAGE | TOTAL PAID TO DATE |
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| | (b)(4) | | | | | | | | | |
| | | | | | | | | | | |
| | TOTAL | \$153,882,864.00 | 134,903,669.24 | 2,549,650.79 | 0.00 | 137,453,320.03 | 89.32% | \$16,429,543.97 | (\$6,220,147.97) | \$134,903,669.24 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

*** CLICK ENABLE MACROS***

| Standard Form 1034 Revised January 2017 GSA R03 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | | VOUCHER NO. <div style="border: 1px solid black; padding: 2px; text-align: center;">27</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|---|---|---|--|--|--|-------------|------------------------------|---|---|--------|-----|---|----------------------------|------------------|-----------------|---|--------------|----------------------------|----------------|------------------------------------|---|------------------|--------|------------------|-------------|----------------------------------|--------|--------|----------------|--------------|---|---------------------------------------|--------|-------------|--------|--------|--------|--|--------------|------------|---|--------|--------|-----------------------------|-------------|--------|-------------|--------|--------------|---------------------------------|---|------------------|--------|------------------|-------------|---|--------|--------|--------------|-------------|---|--------|--------|--------------|-------------|---|-------------|--------|--------------|-------------|---|------------|--------|--------------|------------|---|------------|--------|----------------|--------------|---|--------------|--|--|--|--------------|-----------------------|
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION <div style="border: 1px solid black; padding: 5px; text-align: center;"> 100 S. Independence Mall West Philadelphia, PA 19106 </div> | | | | DATE VOUCHER PREPARED <div style="border: 1px solid black; padding: 2px; text-align: center;">3/19/2019</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="display: flex; align-items: center;"> <div style="width: 10%; text-align: right; font-weight: bold;">PAYEE'S NAME AND ADDRESS</div> <div style="border: 1px solid black; padding: 10px; flex-grow: 1;"> <div style="text-align: center;"> M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 </div> </div> </div> | | | | SCHEDULE NO. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | PAID BY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | DATE INVOICE RECEIVED <div style="border: 1px solid black; padding: 2px; text-align: center;">3/19/2019</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DISCOUNT TERMS | | | | PAYEE'S ACCOUNT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">EN-GS-03-P-16-AZ-C-7020</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GOVERNMENT BIL NUMBER | | | | GOVERNMENT BIL NUMBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SHIPPED FROM | | TO | | WEIGHT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">NUMBER AND DATE OF ORDER</th> <th rowspan="2">DATE OF DELIVERY OR SERVICE</th> <th rowspan="2">ARTICLES OR SERVICES <small>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</small></th> <th rowspan="2">QUANTITY</th> <th colspan="2">UNIT PRICE</th> <th rowspan="2">AMOUNT <small>(1)</small></th> </tr> <tr> <th>COST</th> <th>PER</th> </tr> </thead> <tbody> <tr> <td rowspan="10"> <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input checked="" type="checkbox"/> PROGRESS ADVANCE </td> <td></td> <td>Work Completed:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Base contract to date (184 item 4)</td> <td>1</td> <td>\$138,764,033.01</td> <td></td> <td>\$138,764,033.01</td> </tr> <tr> <td></td> <td>Under change orders (185 item 5)</td> <td>1</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> </tr> <tr> <td></td> <td>Total value of materials (184 item 7)</td> <td>1</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> </tr> <tr> <td></td> <td>Total retainage and holdbacks (184 item 9)</td> <td>1</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> </tr> <tr> <td></td> <td>Bond Premiums (184 item 12)</td> <td>1</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> </tr> <tr> <td></td> <td>Previous Payments (184 item 14)</td> <td>1</td> <td>\$137,453,320.03</td> <td></td> <td>\$137,453,320.03</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | | | | | | NUMBER AND DATE OF ORDER | DATE OF DELIVERY OR SERVICE | ARTICLES OR SERVICES <small>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</small> | QUANTITY | UNIT PRICE | | AMOUNT <small>(1)</small> | COST | PER | <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input checked="" type="checkbox"/> PROGRESS ADVANCE | | Work Completed: | | | | | | Base contract to date (184 item 4) | 1 | \$138,764,033.01 | | \$138,764,033.01 | | Under change orders (185 item 5) | 1 | \$0.00 | | \$0.00 | | Total value of materials (184 item 7) | 1 | \$0.00 | | \$0.00 | | Total retainage and holdbacks (184 item 9) | 1 | \$0.00 | | \$0.00 | | Bond Premiums (184 item 12) | 1 | \$0.00 | | \$0.00 | | Previous Payments (184 item 14) | 1 | \$137,453,320.03 | | \$137,453,320.03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NUMBER AND DATE OF ORDER | DATE OF DELIVERY OR SERVICE | ARTICLES OR SERVICES <small>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</small> | QUANTITY | UNIT PRICE | | | | | | AMOUNT <small>(1)</small> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | COST | PER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input checked="" type="checkbox"/> PROGRESS ADVANCE | | Work Completed: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Base contract to date (184 item 4) | 1 | \$138,764,033.01 | | \$138,764,033.01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Under change orders (185 item 5) | 1 | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Total value of materials (184 item 7) | 1 | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Total retainage and holdbacks (184 item 9) | 1 | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Bond Premiums (184 item 12) | 1 | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Previous Payments (184 item 14) | 1 | \$137,453,320.03 | | \$137,453,320.03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| ** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="border: 1px solid black; padding: 5px; display: flex; align-items: center;"> <div style="width: 100px; text-align: center;">Number of MDLs</div> <div style="width: 50px; text-align: center; border: 1px solid black;">5</div> </div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>TITLE</th> <th>Awarded</th> <th>Balance</th> <th>PEGASYS MDL</th> <th>Amount To Pay (\$)</th> </tr> </thead> <tbody> <tr> <td>Base Award B0893000</td> <td>\$21,263,261.00</td> <td>\$0.00</td> <td>1</td> <td>\$0.00</td> </tr> <tr> <td>PS0005 and PS0006 N1482931</td> <td>\$122,982,168.55</td> <td>\$11,440,770.77</td> <td>2</td> <td>\$997,527.98</td> </tr> <tr> <td>PS0005 and PS0006 N1482931</td> <td>\$2,700,614.00</td> <td>\$1,319,720.00</td> <td>3</td> <td>\$0.00</td> </tr> <tr> <td>PS0007</td> <td>\$810,885.00</td> <td>\$21,687.00</td> <td>4</td> <td>\$0.00</td> </tr> <tr> <td>PS0008</td> <td>\$1,914,925.00</td> <td>\$125,619.00</td> <td>4</td> <td>\$0.00</td> </tr> <tr> <td>PS0009</td> <td>\$63,721.00</td> <td>\$0.00</td> <td>4</td> <td>\$0.00</td> </tr> <tr> <td>PS0011</td> <td>\$127,241.00</td> <td>\$9,413.00</td> <td>4</td> <td>\$0.00</td> </tr> <tr> <td>PS0012</td> <td>\$294,769.00</td> <td>\$28,813.00</td> <td>4</td> <td>\$12,902.00</td> </tr> <tr> <td>PS0013</td> <td>\$147,725.00</td> <td>\$0.00</td> <td>4</td> <td>\$0.00</td> </tr> <tr> <td>PS0014</td> <td>\$653,150.00</td> <td>\$56,581.00</td> <td>4</td> <td>\$0.00</td> </tr> <tr> <td>PS0015</td> <td>\$417,359.00</td> <td>\$62,867.00</td> <td>5</td> <td>\$0.00</td> </tr> <tr> <td>PS0016</td> <td>\$194,125.00</td> <td>\$17,961.00</td> <td>5</td> <td>\$13,471.00</td> </tr> <tr> <td>PS0018</td> <td>\$166,101.00</td> <td>\$12,092.00</td> <td>5</td> <td>\$7,069.00</td> </tr> <tr> <td>PS0019</td> <td>\$109,724.00</td> <td>\$2,855.00</td> <td>5</td> <td>\$2,855.00</td> </tr> <tr> <td>PS0020</td> <td>\$2,040,909.00</td> <td>\$669,696.00</td> <td>5</td> <td>\$276,888.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Total</td> <td>\$1,310,712.98</td> </tr> </tbody> </table> | | | | | | TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | Base Award B0893000 | \$21,263,261.00 | \$0.00 | 1 | \$0.00 | PS0005 and PS0006 N1482931 | \$122,982,168.55 | \$11,440,770.77 | 2 | \$997,527.98 | PS0005 and PS0006 N1482931 | \$2,700,614.00 | \$1,319,720.00 | 3 | \$0.00 | PS0007 | \$810,885.00 | \$21,687.00 | 4 | \$0.00 | PS0008 | \$1,914,925.00 | \$125,619.00 | 4 | \$0.00 | PS0009 | \$63,721.00 | \$0.00 | 4 | \$0.00 | PS0011 | \$127,241.00 | \$9,413.00 | 4 | \$0.00 | PS0012 | \$294,769.00 | \$28,813.00 | 4 | \$12,902.00 | PS0013 | \$147,725.00 | \$0.00 | 4 | \$0.00 | PS0014 | \$653,150.00 | \$56,581.00 | 4 | \$0.00 | PS0015 | \$417,359.00 | \$62,867.00 | 5 | \$0.00 | PS0016 | \$194,125.00 | \$17,961.00 | 5 | \$13,471.00 | PS0018 | \$166,101.00 | \$12,092.00 | 5 | \$7,069.00 | PS0019 | \$109,724.00 | \$2,855.00 | 5 | \$2,855.00 | PS0020 | \$2,040,909.00 | \$669,696.00 | 5 | \$276,888.00 | | | | Total | \$1,310,712.98 |
| TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award B0893000 | \$21,263,261.00 | \$0.00 | 1 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0005 and PS0006 N1482931 | \$122,982,168.55 | \$11,440,770.77 | 2 | \$997,527.98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0005 and PS0006 N1482931 | \$2,700,614.00 | \$1,319,720.00 | 3 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0007 | \$810,885.00 | \$21,687.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0008 | \$1,914,925.00 | \$125,619.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0009 | \$63,721.00 | \$0.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0011 | \$127,241.00 | \$9,413.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0012 | \$294,769.00 | \$28,813.00 | 4 | \$12,902.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0013 | \$147,725.00 | \$0.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0014 | \$653,150.00 | \$56,581.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0015 | \$417,359.00 | \$62,867.00 | 5 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0016 | \$194,125.00 | \$17,961.00 | 5 | \$13,471.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0018 | \$166,101.00 | \$12,092.00 | 5 | \$7,069.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0019 | \$109,724.00 | \$2,855.00 | 5 | \$2,855.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0020 | \$2,040,909.00 | \$669,696.00 | 5 | \$276,888.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Total | \$1,310,712.98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Use continuing sheets if necessary) (Payee must NOT use the space below) | | | | | (should match L74 below) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;"> PAYMENT: APPROVED FOR <div style="border: 1px solid black; padding: 2px;">N/A</div> </td> <td style="width:15%;"> EXCHANGE RATE <div style="border: 1px solid black; padding: 2px;">N/A</div> </td> <td style="width:15%;"> DIFFERENCES <div style="border: 1px solid black; padding: 2px;">N/A</div> </td> <td style="width:15%;"> TOTAL <div style="border: 1px solid black; padding: 2px; text-align: right;">\$1,310,712.98</div> </td> </tr> <tr> <td colspan="3"> BY <div style="border: 1px solid black; padding: 2px; text-align: center;">David Duff</div> </td> <td rowspan="2"> Amount verified: correct for payment Digitally signed by DAVID DUFF Date: 2019.03.19 16:08:02 -04'00' </td> </tr> <tr> <td colspan="3"> TITLE <div style="border: 1px solid black; padding: 2px; text-align: center;">Project Engineer COR</div> </td> </tr> </table> | | | | PAYMENT: APPROVED FOR <div style="border: 1px solid black; padding: 2px;">N/A</div> | EXCHANGE RATE <div style="border: 1px solid black; padding: 2px;">N/A</div> | DIFFERENCES <div style="border: 1px solid black; padding: 2px;">N/A</div> | TOTAL <div style="border: 1px solid black; padding: 2px; text-align: right;">\$1,310,712.98</div> | BY <div style="border: 1px solid black; padding: 2px; text-align: center;">David Duff</div> | | | Amount verified: correct for payment Digitally signed by DAVID DUFF Date: 2019.03.19 16:08:02 -04'00' | TITLE <div style="border: 1px solid black; padding: 2px; text-align: center;">Project Engineer COR</div> | | | TOTAL <div style="border: 1px solid black; padding: 2px; text-align: right;">\$1,310,712.98</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYMENT: APPROVED FOR <div style="border: 1px solid black; padding: 2px;">N/A</div> | EXCHANGE RATE <div style="border: 1px solid black; padding: 2px;">N/A</div> | DIFFERENCES <div style="border: 1px solid black; padding: 2px;">N/A</div> | TOTAL <div style="border: 1px solid black; padding: 2px; text-align: right;">\$1,310,712.98</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BY <div style="border: 1px solid black; padding: 2px; text-align: center;">David Duff</div> | | | Amount verified: correct for payment Digitally signed by DAVID DUFF Date: 2019.03.19 16:08:02 -04'00' | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TITLE <div style="border: 1px solid black; padding: 2px; text-align: center;">Project Engineer COR</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/20/2019 (Date) | | <div style="border: 1px solid black; padding: 5px; text-align: center;"> <i>Kimberly A. DeSant</i> (Authorizing/ Certifying Officer)² </div> | | Contracting Officer Title | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACCOUNTING CLASSIFICATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See attached MDL breakdown | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P A I D B Y | CHECK NUMBER ON ACCOUNT OF U.S. TREASURY | | CHECK NUMBER ON (Name of bank) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | CASH DATE | | PAYEE ³ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. When stated in foreign currency, insert name of currency. | | | | Per | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. | | | | Title | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Previous edition usable

R03 2017

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|---|--|
| PRIVACY ACT STATEMENT This form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation. | The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation. |
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| | | | | | | |
|--|-----------------------------|---|--|---|----------------|-----------------------|
| CONSTRUCTION PROGRESS REPORT | | | | PAGE 027 | OF DATE | PAGES 3/19/2019 |
| LOCATION: DOS FASTC | | | CONTRACTOR M.A. Mortenson Company | | | |
| TITLE FASTC Contract 02 | | | 700 Meadow LN N Minneapolis, MN 55422 | | | |
| CONTRACT NO. GS-03-P-16-AZ-C-7020 | | WORK ORDER NO. | | | | |
| PDN is EN-GS-03-P-16-AZ-C-7020 | | | | | | |
| WORK STATUS | | | | | | |
| COMPLETION DATES | | | | PERCENT COMPLETED | | |
| INITIAL CONTRACT 11/16/2018 | REVISED CONTRACT N/A | EST. SUBSTANTIAL 9/30/2019 | ACTUAL SUBSTANTIAL N/A | THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3) 90.2% | NORMAL TO DATE | |
| AVERAGE WORK FORCE | | PROGRESS | | MATERIAL DELIVERY | | |
| NUMBER EMPLOYED 100 | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| CONSTRUCTION EQUIPMENT | | SHOP DRAWING SUBMISSION | | SAMPLE SUBMISSION | | |
| SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS, BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE. | | | | | | |
| PROGRESS PAYMENT SUMMARY | | | | | | |
| 1. INITIAL CONTRACT AMOUNT | | | | \$144,503,261.00 | | |
| 2. CHANGE ORDERS (Total of Column 2, GSA Form 184B) | | | | \$9,379,603.00 | | |
| 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) | | | | \$153,882,864.00 | | |
| 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) | | | | \$138,764,033.01 | | |
| 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) | | | | | | |
| 6. VALUE OF MATERIAL | | | | | | |
| A. MATERIAL ON-SITE | | | | | | |
| B. MATERIAL IN STORAGE | | | | \$0.00 | | |
| 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) | | | | \$0.00 | | |
| 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) | | | | \$138,764,033.01 | | |
| 9. LESS RETAINAGE | | | | | | |
| 10. SUBTOTAL (Line 8 minus Line 9) | | | | \$138,764,033.01 | | |
| 11. BOND PREMIUMS | | | | | | |
| A. PAID IN PREVIOUS PAYMENTS | | | | \$0.00 | | |
| B. TO BE PAID WITH THIS PAYMENT | | | | | | |
| 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) | | | | \$0.00 | | |
| 13. SUBTOTAL (Line 10 plus Line 12) | | | | \$138,764,033.01 | | |
| 14. LESS PREVIOUS PAYMENTS | | | | \$137,453,320.03 | | |
| 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14) | | | | \$1,310,712.98 | | |
| SIGNATURE (For Optional Use) <i>Kimberly A. DeSant</i> | | DATE 3/19/2019 | | CONSTRUCTION MANAGEMENT ENGINEER (Signature) | | DATE 3/19/2019 |
| CONSTRUCTION ENGINEER (Signature) DAVID DUFF | | DATE Digitally signed by DAVID DUFF Date: 2019.03.19 14:07:19 -04'00' 3/19/2019 | | CHIEF, CONSTRUCTION ENGINEER (Signature) | | DATE 3/19/2019 |

| PUBLIC BUILDINGS SERVICE REPORT ON WORK UNDER CONTRACT | | | | | INSPECTION | | 1. CONTRACT/TASK ORDER NO. GS-03-P-16-AZ-C-7020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------------|--|---------------|---|---|--|--|--|-------|------------------------|---------------------------------------|----------|---------------------|--------|---|---------------|----------------------------|--------------|---|---------------|----------------------------|--------|---|---------------|--------|--------|---|---------------|--------|--------|---|---------------|--------|--------|---|---------------|--------|--------|---|---------------|--------|-------------|---|---------------|--------|--------|---|---------------|--------|--------|---|---------------|--------|--------|---|---------------|--------|-------------|---|---------------|--------|------------|---|---------------|--------|------------|---|---------------|--------|--------------|---|---------------|
| 2. LOCATION (Street, City, and State) Fort Pickett Nottaway County, VA | | | | | 3. BUILDING PDN is EN-GS-03-P-16-AZ-C-7020 VA3012ZZ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. CONTRACTOR'S NAME AND ADDRESS M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 | | | | | 5. TYPE OF WORK New Construction | | 6. CONTRACT FOR New Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7. PROJECT NO. EQ3PCS-16-5086 | | 8. DATE OF RECEIPT OF NOTICE TO PROCEED 9/16/2016 | | 9. ORIGINAL CONTRACT PRICE \$144,503,261.00 | | 10. CUM. CHANGE ORDERS/MODIFICATIONS a. Number 12 b. AMOUNT \$9,379,603.00 | | 11. CONTRACT PRICE TO DATE \$153,882,864.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12. LIQUIDATED DAMAGES PER DAY \$8,320.74 | | 13. COMPLETION DATE a. CONTRACT 11/16/2018 b. REVISED N/A c. ESTIMATED 9/30/2019 d. ACTUAL N/A | | 14. PERCENTAGE OF COMPLETION a. ACTUAL 90.18% b. NORMAL 0.00% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15. A-E FIRM | | | | | 16. CM Firm | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17. CONSTRUCTION ENGINEER DAVID DUFF David Duff Date: 2019.03.19 14:08:33 -04'00' | | | | | 18. GSA INSPECTOR DAVID DUFF David Duff Date: 2019.03.19 14:09:07 -04'00' | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19. TYPE OF INSPECTION <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> FINAL | | 20. DATE OF LAST INSPECTION 1/31/2019 | | 21. DATE OF THIS INSPECTION 2/28/2019 | | 22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="" type="radio"/> YES <input type="radio"/> NO | | 23. Payment Recommended <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Retainage Recommended <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24. STATE BELOW THE GENERAL CONDITION OF THE WORK, SUFFICIENCY OF LABOR FORCE, DELAYS OR CORRECTIVE ACTIONS TAKEN AND RECOMMENDATIONS. NOTATE ANY SIGNIFICANT CHANGE ORDERS OR MODIFICATIONS ISSUED SINCE THE LAST INSPECTION AND THE PERCENTAGE OF COMPLETION TO DATE. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>The contractor is performing satisfactorily in accordance with all conditions of the current contract.</p> <p>*** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">TITLE</th> <th style="width: 15%;">AMOUNT THIS PAYMENT</th> <th style="width: 30%;">PEGASYS MDL ACCOUNTING LINE NUMBER</th> <th style="width: 25%;">COMMENTS</th> </tr> </thead> <tbody> <tr><td>Base Award B0893000</td><td>\$0.00</td><td>1</td><td>RWA #B0893000</td></tr> <tr><td>PS0005 and PS0006 N1482931</td><td>\$997,527.98</td><td>2</td><td>RWA #N1482931</td></tr> <tr><td>PS0005 and PS0006 N1482931</td><td>\$0.00</td><td>3</td><td>RWA #N1482931</td></tr> <tr><td>PS0007</td><td>\$0.00</td><td>4</td><td>RWA #N1482931</td></tr> <tr><td>PS0008</td><td>\$0.00</td><td>4</td><td>RWA #N1482931</td></tr> <tr><td>PS0009</td><td>\$0.00</td><td>4</td><td>RWA #N1482931</td></tr> <tr><td>PS0011</td><td>\$0.00</td><td>4</td><td>RWA #N1482931</td></tr> <tr><td>PS0012</td><td>\$12,902.00</td><td>4</td><td>RWA #N1482931</td></tr> <tr><td>PS0013</td><td>\$0.00</td><td>4</td><td>RWA #N1482931</td></tr> <tr><td>PS0014</td><td>\$0.00</td><td>4</td><td>RWA #N1482931</td></tr> <tr><td>PS0015</td><td>\$0.00</td><td>5</td><td>RWA #N1482931</td></tr> <tr><td>PS0016</td><td>\$13,471.00</td><td>5</td><td>RWA #N1482931</td></tr> <tr><td>PS0018</td><td>\$7,069.00</td><td>5</td><td>RWA #N1482931</td></tr> <tr><td>PS0019</td><td>\$2,855.00</td><td>5</td><td>RWA #N1482931</td></tr> <tr><td>PS0020</td><td>\$276,888.00</td><td>5</td><td>RWA #N1482931</td></tr> </tbody> </table> | | | | | | | | | TITLE | AMOUNT THIS PAYMENT | PEGASYS MDL ACCOUNTING LINE NUMBER | COMMENTS | Base Award B0893000 | \$0.00 | 1 | RWA #B0893000 | PS0005 and PS0006 N1482931 | \$997,527.98 | 2 | RWA #N1482931 | PS0005 and PS0006 N1482931 | \$0.00 | 3 | RWA #N1482931 | PS0007 | \$0.00 | 4 | RWA #N1482931 | PS0008 | \$0.00 | 4 | RWA #N1482931 | PS0009 | \$0.00 | 4 | RWA #N1482931 | PS0011 | \$0.00 | 4 | RWA #N1482931 | PS0012 | \$12,902.00 | 4 | RWA #N1482931 | PS0013 | \$0.00 | 4 | RWA #N1482931 | PS0014 | \$0.00 | 4 | RWA #N1482931 | PS0015 | \$0.00 | 5 | RWA #N1482931 | PS0016 | \$13,471.00 | 5 | RWA #N1482931 | PS0018 | \$7,069.00 | 5 | RWA #N1482931 | PS0019 | \$2,855.00 | 5 | RWA #N1482931 | PS0020 | \$276,888.00 | 5 | RWA #N1482931 |
| TITLE | AMOUNT THIS PAYMENT | PEGASYS MDL ACCOUNTING LINE NUMBER | COMMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award B0893000 | \$0.00 | 1 | RWA #B0893000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0005 and PS0006 N1482931 | \$997,527.98 | 2 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0005 and PS0006 N1482931 | \$0.00 | 3 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0007 | \$0.00 | 4 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0008 | \$0.00 | 4 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0009 | \$0.00 | 4 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0011 | \$0.00 | 4 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0012 | \$12,902.00 | 4 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0013 | \$0.00 | 4 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0014 | \$0.00 | 4 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0015 | \$0.00 | 5 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0016 | \$13,471.00 | 5 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0018 | \$7,069.00 | 5 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0019 | \$2,855.00 | 5 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0020 | \$276,888.00 | 5 | RWA #N1482931 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25. COR APPROVAL | | SIGNATURE DAVID DUFF Date: 2019.03.19 14:09:32 | | | | | DATE 3/19/2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GENERAL SERVICES ADMINISTRATION | | | | | (See reverse for instruction concerning final payment) | | GSA 220 (R03 2017) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

rec'd and accepted on 03/19/19

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

1. PROJECT NAME

FASTC Contract 02

2. CONTRACT NUMBER/TASK ORDER NUMBER

GS- 03-P-16-AZ-C-7020

3. PROJECT LOCATION

Fort Pickett, Blackstone, VA 23824

4. CONTRACT DATE

08/25/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)

Kimberly DeSant
Contracting Officer
US General Services Administration
100 S. Independence Mall West
Philadelphia, PA 19106

6. INVOICE NUMBER

0002

INSTRUCTIONS

Type or print all entries on this form
except Item 8.

Please sign and return the original;
keep a copy for your records.



7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)

(b)(6)

9. DATE

03/07/2017

10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

Josh Walfoort – Project Manager

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

700 Meadow Lane N., Minneapolis, MN 55422

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

| | | | |
|--|---|--|---|
| TO OWNER: US General Services Administration CO: Kimberly DeSant | PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, VA 23824 | APPLICATION NO: 27 | Distribution to: <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> |
| ADN: EN-GS-03-P-16-AZ-C-7020 | | PERIOD FROM: 02/01/19 PERIOD TO: 02/28/19 | |
| FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422 | MAM PROJECT NO.: 16110003 DUNS: 008904385 Fed Tax ID: (b)(4) | CONTRACT NO.: GS-03-P-16-AZ-C-7020 | |
| | | CONTRACT DATE: 09/16/16 | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet. AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | |
|---|----|----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 |
| 2. Net change by Change Orders thru Modification #0020 | \$ | 9,379,603.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 153,882,864.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 138,764,033.01 |
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work (Column D + E on G703) | \$ | |
| b. 0 % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 138,764,033.01 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 137,453,320.03 |
| 8. CURRENT PAYMENT DUE | \$ | 1,310,712.98 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 15,118,830.99 |

CONTRACTOR:

By:

(b)(6)

Date:

3/15/2019

State of: Virginia

Subscribed and sworn to before me this 15th

County of: Notaway

day of March 2019

Notary Public:

(b)(6)

My Commission expires:

Feb 28, 2021

WENDELYN DAVIS COOPER
NOTARY PUBLIC
REG. #7738045
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES FEB. 28, 2021

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|----------------|--------------|
| Total changes approved in previous months by Owner | \$7,600,341.00 | \$261,647.00 |
| Total approved this Month | \$2,040,909.00 | |
| TOTALS | \$9,641,250.00 | \$261,647.00 |
| NET CHANGES by Change Order | \$9,379,603.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 27
APPLICATION DATE: 2/1/2019
PERIOD TO: 2/28/2019
PROJECT NO: 16110003

| A | B | C | D | E | F | G | | H | I | K |
|----------|---------------------|------------------|---------------------------|--------------|--|--|----------|---------------------------|------------------|--------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %(G - C) | BALANCE TO FINISH (C - G) | RETAINAGE | TOTAL PAID TO DATE |
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| | (b)(4) | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | TOTAL | \$153,882,864.00 | 137,453,320.03 | 1,310,712.98 | 0.00 | 138,764,033.01 | 90.18% | \$15,118,830.99 | (\$6,116,149.99) | \$137,453,320.03 |

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity

| | | | | | | | | | | | |
|---|--|--|--|--|--|------------------------------------|--|--|--|---|--|
| Standard Form 1034 Revised January 2017 GSA R03 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | | | | | VOUCHER NO. <div>28</div> | | | |
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION 100 S. Independence Mall West Philadelphia, PA 19106 | | | | DATE VOUCHER PREPARED 4/10/2019 | | | | SCHEDULE NO. | | | |
| | | | | CONTRACT NUMBER AND DATE GS-03-P-16-AZ-C-7020 8/25/2016 | | | | PAID BY | | | |
| | | | | REQUISITION NUMBER AND DATE 8/25/2016 | | | | | | | |
| PAYEE'S NAME AND ADDRESS | | M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 | | | | | | DATE INVOICE RECEIVED 4/10/2019 | | | |
| | | | | | | | | DISCOUNT TERMS | | | |
| | | | | | | | | PAYEE'S ACCOUNT NUMBER EN-GS-03-P-16-AZ-C-7020 | | | |
| | | | | | | | | GOVERNMENT B/L NUMBER | | | |
| SHIPPED FROM | | TO | | WEIGHT | | | | | | | |
| NUMBER AND DATE OF ORDER | | DATE OF DELIVERY OR SERVICE | | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | | QUANTITY | | UNIT PRICE | | AMOUNT | |
| | | | | | | | | COST PER | | (1) | |
| | | | | Work Completed: Base contract to date (184 item 4) Under change orders (185 item 5) Total value of materials (184 item 7) | | 1 1 1 | | \$140,417,375.71 \$0.00 \$0.00 | | \$140,417,375.71 \$0.00 \$0.00 | |
| <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE | | | | Total retainage and holdbacks (184 item 9) Bond Premiums (184 item 12) Previous Payments (184 item 14) | | 1 1 1 | | \$0.00 \$0.00 \$138,660,035.03 | | \$0.00 \$0.00 \$138,660,035.03 | |
| ** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. | | | | | | | | | | | |
| | | Number of MDLS | | 5 | | | | | | | |
| TITLE | | | | Awarded | | Balance | | PEGASYS MDL | | Amount To Pay (\$) | |
| Base Award B0893000 | | | | \$21,263,261.00 | | \$0.00 | | 1 | | \$0.00 | |
| PS0005 and PS0006 N1482931 | | | | \$122,982,168.55 | | \$10,443,242.79 | | 2 | | \$1,523,901.68 | |
| PS0005 and PS0006 N1482931 | | | | \$2,700,614.00 | | \$1,319,720.00 | | 3 | | \$0.00 | |
| PS0007 | | | | \$810,885.00 | | \$21,687.00 | | 4 | | \$0.00 | |
| PS0008 | | | | \$1,914,925.00 | | \$125,619.00 | | 4 | | \$0.00 | |
| PS0009 | | | | \$63,721.00 | | \$0.00 | | 4 | | \$0.00 | |
| PS0011 | | | | \$127,241.00 | | \$9,413.00 | | 4 | | \$0.00 | |
| PS0012 | | | | \$294,769.00 | | \$15,911.00 | | 4 | | \$5,303.00 | |
| PS0013 | | | | \$147,725.00 | | \$0.00 | | 4 | | \$0.00 | |
| PS0014 | | | | \$653,150.00 | | \$56,581.00 | | 4 | | \$0.00 | |
| PS0015 | | | | \$417,359.00 | | \$62,867.00 | | 5 | | \$622.00 | |
| PS0016 | | | | \$194,125.00 | | \$4,490.00 | | 5 | | \$0.00 | |
| PS0018 | | | | \$166,101.00 | | \$5,023.00 | | 5 | | \$100.00 | |
| PS0019 | | | | \$109,724.00 | | \$0.00 | | 5 | | \$0.00 | |
| PS0020 | | | | \$2,040,909.00 | | \$392,808.00 | | 5 | | \$227,414.00 | |
| | | | | | | | | Total | | \$1,757,340.68 | |
| (Use continuation sheet(s) if necessary) (Payee must NOT use the space below) | | | | | | | | | | TOTAL \$1,757,340.68 (should match L74 below) | |
| PAYMENT: | | APPROVED FOR | | EXCHANGE RATE | | DIFFERENCES | | TOTAL | | | |
| | | \$1,757,340.68 | | N/A = \$1.00 | | | | | | | |
| | | BY ² | | David Duff | | | | | | | |
| | | TITLE | | Project Engineer COR | | (Signature or initials) DAVID DUFF | | Digitally signed by DAVID DUFF Date: 2019.04.11 13:00:32 -04'00' | | | |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment | | | | | | | | | | | |
| 04/12/2019 | | Kimberly A. DeSant | | | | Contracting Officer | | | | | |
| (Date) | | (Authorizing Certifying Officer) ² | | | | Title | | | | | |
| ACCOUNTING CLASSIFICATION | | | | | | | | | | | |
| See attached MDL breakdown | | | | | | | | | | | |
| P A I D B Y | | CHECK NUMBER ON ACCOUNT OF U.S. TREASURY | | | | CHECK NUMBER ON (Name of bank) | | | | | |
| | | CASH DATE | | | | PAYEE ³ | | | | | |
| 1. When stated in foreign currency, insert name of currency. | | | | | | Per | | | | | |
| 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. | | | | | | Title | | | | | |
| 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be. | | | | | | | | | | | |

Previous edition usable

R03 2017

PRIVACY ACT STATEMENT

this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

The informantion requested on

y. The information requested is to
rge of the payment obligation.

| CONSTRUCTION PROGRESS REPORT | | | | PAGE 027 | OF 3 | PAGES |
|--|-----------------------------|---|-------------------------------|---|----------------|-----------------------|
| LOCATION: DOS FASTC | | | | CONTRACTOR M.A. Mortenson Company | | REPORT NO. 027 |
| TITLE FASTC Contract 02 | | | | 700 Meadow LN N Minneapolis, MN 55422 | | DATE 3/19/2019 |
| CONTRACT NO. GS-03-P-16-AZ-C-7020 | | WORK ORDER NO. . | | | | |
| PDN is EN-GS-03-P-16-AZ-C-7020 | | | | WORK STATUS | | |
| COMPLETION DATES | | | | PERCENT COMPLETED | | |
| INITIAL CONTRACT 11/16/2018 | REVISED CONTRACT N/A | EST. SUBSTANTIAL 9/30/2019 | ACTUAL SUBSTANTIAL N/A | THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3) 91.2% | NORMAL TO DATE | |
| AVERAGE WORK FORCE | | PROGRESS | | MATERIAL DELIVERY | | |
| NUMBER EMPLOYED 100 | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| CONSTRUCTION EQUIPMENT | | SHOP DRAWING SUBMISSION | | SAMPLE SUBMISSION | | |
| SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS, BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE. | | | | | | |
| PROGRESS PAYMENT SUMMARY | | | | | | |
| 1. INITIAL CONTRACT AMOUNT | | | | \$144,503,261.00 | | |
| 2. CHANGE ORDERS (Total of Column 2, GSA Form 184B) | | | | \$9,379,603.00 | | |
| 3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2) | | | | \$153,882,864.00 | | |
| 4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A) | | | | \$140,417,375.71 | | |
| 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B) | | | | | | |
| 6. VALUE OF MATERIAL | | | | | | |
| A. MATERIAL ON-SITE | | | | | | |
| B. MATERIAL IN STORAGE | | | | \$0.00 | | |
| 7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B) | | | | \$0.00 | | |
| 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7) | | | | \$140,417,375.71 | | |
| 9. LESS RETAINAGE | | | | | | |
| 10. SUBTOTAL (Line 8 minus Line 9) | | | | \$140,417,375.71 | | |
| 11. BOND PREMIUMS | | | | | | |
| A. PAID IN PREVIOUS PAYMENTS | | | | \$0.00 | | |
| B. TO BE PAID WITH THIS PAYMENT | | | | | | |
| 12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B) | | | | \$0.00 | | |
| 13. SUBTOTAL (Line 10 plus Line 12) | | | | \$140,417,375.71 | | |
| 14. LESS PREVIOUS PAYMENTS | | | | \$138,660,035.03 | | |
| 15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14) | | | | \$1,757,340.68 | | |
| SIGNATURE (For Optional Use) <i>Kimberly A. DeSant</i> | | DATE 4/12/2019 | | CONSTRUCTION MANAGEMENT ENGINEER (Signature) | | DATE 4/10/2019 |
| CONSTRUCTION ENGINEER (Signature) DAVID DUFF Digitally signed by DAVID DUFF Date: 2019.04.11 12:59:42 -04'00' | | DATE 4/10/2019 | | CHIEF, CONSTRUCTION ENGINEER (Signature) | | DATE 4/10/2019 |

rec'd and accepted on 04/10/19

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

1. PROJECT NAME

FASTC Contract 02

2. CONTRACT NUMBER/TASK ORDER NUMBER

GS- 03-P-16-AZ-C-7020

3. PROJECT LOCATION

Fort Pickett, Blackstone, VA 23824

4. CONTRACT DATE

08/25/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)

Kimberly DeSant
Contracting Officer
US General Services Administration
100 S. Independence Mall West
Philadelphia, PA 19106

6. INVOICE NUMBER

0028

INSTRUCTIONS

Type or print all entries on this form
except Item 8.

Please sign and return the original;
keep a copy for your records.



7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)

(b)(6)

9. DATE

04/08/2019

10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

Josh Walfoort – Project Manager

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

700 Meadow Lane N., Minneapolis, MN 55422

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

| | | | | |
|------------------------------------|------------------------------------|----------------------|----------|---|
| TO OWNER: | PROJECT: | APPLICATION NO: | 28 | Distribution to: |
| US General Services Administration | FASTC Contract 02; | | | <input checked="" type="checkbox"/> OWNER |
| CO: Kimberly DeSant | Fort Pickett, Blackstone, VA 23824 | | | <input type="checkbox"/> ARCHITECT |
| | | PERIOD FROM: | 03/01/19 | <input type="checkbox"/> CONTRACTOR |
| ADN: EN-GS-03-P-16-AZ-C-7020 | | PERIOD TO: | 03/31/19 | <input type="checkbox"/> |
| FROM CONTRACTOR: | MAM PROJECT NO.: 16110003 | CONTRACT NO.: | | <input type="checkbox"/> |
| M. A. Mortenson Company | DUNS: 008904385 | GS-03-P-16-AZ-C-7020 | | <input type="checkbox"/> |
| 700 Meadow Lane North | Fed Tax ID: (b)(4) | | | |
| Minneapolis, MN 55422 | | CONTRACT DATE: | 09/16/16 | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | |
|---|--------------------|----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 |
| 2. Net change by Change Orders thru | Modification #0020 | 9,379,603.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 153,882,864.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 140,417,375.71 |
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work (Column D + E on G703) | \$ | |
| b. 0 % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 140,417,375.71 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 138,660,035.03 |
| 8. CURRENT PAYMENT DUE | \$ | 1,757,340.68 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 13,465,488.29 |

CONTRACTOR:

By:

Date:

State of:

Subscribed and sworn to before me this

County of:

Notary Public:

My Commission expires:

WENDELYN DAVIS COOPER
NOTARY PUBLIC
REG. #7738045
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES FEB. 28, 2021

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|----------------|--------------|
| Total changes approved in previous months by Owner | \$9,641,250.00 | \$261,647.00 |
| Total approved this Month | | |
| TOTALS | \$9,641,250.00 | \$261,647.00 |
| NET CHANGES by Change Order | \$9,379,603.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 28
APPLICATION DATE: 3/1/2019
PERIOD TO: 3/31/2019
PROJECT NO: 16110003

| A | B | C | D | E | F | G | | H | I | K |
|----------|---------------------|------------------|---------------------------|--------------|--|--|----------|---------------------------|------------------|--------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %(G - C) | BALANCE TO FINISH (C - G) | RETAINAGE | TOTAL PAID TO DATE |
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| | (b)(4) | | | | | | | | | |
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| | | | | | | | | | | |
| | TOTAL | \$153,882,864.00 | 138,660,035.03 | 1,757,340.68 | 0.00 | 140,417,375.71 | 91.25% | \$13,465,488.29 | (\$6,787,021.29) | \$138,660,035.03 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

*** CLICK ENABLE MACROS ***

Standard Form 1034
Revised January 2017
GSA R03

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

VOUCHER NO.
29

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION
100 S. Independence Mall West
Philadelphia, PA 19106

DATE VOUCHER PREPARED
5/17/2019

SCHEDULE NO.

CONTRACT NUMBER AND DATE
GS-03-P-16-AZ-C-70208/25/2016

PAID BY

REQUISITION NUMBER AND DATE
8/25/2016

PAYEE'S NAME AND ADDRESS
M.A. Mortenson Company
700 Meadow LN N
Minneapolis, MN 55422

DATE INVOICE RECEIVED
5/17/2019

DISCOUNT TERMS

PAYEE'S ACCOUNT NUMBER
EN-GS-03-P-16-AZ-C

7020

SHIPPED FROM
TO
WEIGHT

GOVERNMENT B/L NUMBER

| NUMBER AND DATE OF ORDER | DATE OF DELIVERY OR SERVICE | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | QUANTITY | UNIT PRICE | | AMOUNT (1) |
|---|-----------------------------|--|----------|------------------|-----|------------------|
| | | | | COST | PER | |
| <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PAYABLE <input checked="" type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE | | Work Completed: | | | | |
| | | Base contract to date (184 item 4) | 1 | \$141,530,943.72 | | \$141,530,943.72 |
| | | Under change orders (185 item 5) | 1 | \$0.00 | | \$0.00 |
| | | Total value of materials (184 item 7) | 1 | \$0.00 | | \$0.00 |
| | | Total retainage and holdbacks (184 item 9) | 1 | \$0.00 | | \$0.00 |
| | | Bond Premiums (184 item 12) | 1 | \$0.00 | | \$0.00 |
| | | Previous Payments (184 item 14) | 1 | \$140,417,375.71 | | \$140,417,375.71 |

** A project with more than one EASi Accounting Line Item or PEGASYS MDL **REQUIRES** a breakdown of payment with corresponding MDL TOTAL.

Number of MDLs5

| TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) |
|----------------------------|------------------|----------------|-------------|--------------------|
| Base Award B0893000 | \$21,263,261.00 | \$0.00 | 1 | \$0.00 |
| PS0005 and PS0006 N1482931 | \$122,982,168.55 | \$8,919,341.11 | 2 | \$824,297.01 |
| PS0005 and PS0006 N1482931 | \$2,700,614.00 | \$1,319,720.00 | 3 | \$0.00 |
| PS0007 | \$810,885.00 | \$21,687.00 | 4 | \$0.00 |
| PS0008 | \$1,914,925.00 | \$125,619.00 | 4 | \$0.00 |
| PS0009 | \$63,721.00 | \$0.00 | 4 | \$0.00 |
| PS0011 | \$127,241.00 | \$9,413.00 | 4 | \$7,213.00 |
| PS0012 | \$294,769.00 | \$10,608.00 | 4 | \$10,608.00 |
| PS0013 | \$147,725.00 | \$0.00 | 4 | \$0.00 |
| PS0014 | \$653,150.00 | \$56,581.00 | 4 | \$0.00 |
| PS0015 | \$417,359.00 | \$62,245.00 | 5 | \$1,242.00 |
| PS0016 | \$194,125.00 | \$4,490.00 | 5 | \$4,490.00 |
| PS0018 | \$166,101.00 | \$4,923.00 | 5 | \$201.00 |
| PS0019 | \$109,724.00 | \$0.00 | 5 | \$0.00 |
| PS0020 | \$2,040,909.00 | \$165,394.00 | 5 | \$165,394.00 |
| PS0021 | \$100,123.00 | \$100,123.00 | 5 | \$100,123.00 |
| | | | Total | \$1,113,568.01 |

(should match L74 below)

| (Payee must NOT use the space below) | | | | TOTAL | \$1,113,568.01 |
|--------------------------------------|--------------------------------------|---------------|-------------|------------|---|
| PAYMENT: | APPROVED FOR | EXCHANGE RATE | DIFFERENCES | | |
| | | | | | |
| | BY ² | | | | |
| | | | | | |
| | David Duff | | | | |
| | Amount verified; correct for payment | | | | |
| | (Signature or initials) | | | DAVID DUFF | Digitally signed by DAVID DUFF Date: 2019.05.20 15:28:18 -04'00' |
| | Project Engineer COR | | | | |

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment

05/21/2019
(Date)

Kimberly A. DeSant
(Authorizing Certifying Officer)²

Contracting Officer
Title

ACCOUNTING CLASSIFICATION

See attached MDL breakdown

| P A I D B Y | CHECK NUMBER | ON ACCOUNT OF U.S. TREASURY | CHECK NUMBER | ON (Name of bank) |
|-------------|--------------|-----------------------------|--------------------|-------------------|
| | | | | |
| | CASH | DATE | PAYEE ³ | |
| | | | | |

1. When stated in foreign currency, insert name of currency.

2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title.

3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

Per


Title

Previous edition usable

R03 2017

PRIVACY ACT STATEMENT

| | |
|---|------------------------------|
| PRIVACY ACT STATEMENT | The information requested on |
| this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation. | |

| CONSTRUCTION PROGRESS REPORT | | | | PAGE 027 | OF 3 | PAGES |
|---|-----------------------------|--|-------------------------------|--|----------------|-----------------------|
| LOCATION: DOS FASTC | | | | CONTRACTOR M.A. Mortenson Company | | DATE 3/19/2019 |
| TITLE FASTC Contract 02 | | | | 700 Meadow LN N Minneapolis, MN 55422 | | |
| CONTRACT NO. GS-03-P-16-AZ-C-7020 | | WORK ORDER NO. | | | | |
| PDN is EN-GS-03-P-16-AZ-C-7020 | | | | WORK STATUS | | |
| COMPLETION DATES | | | | PERCENT COMPLETED | | |
| INITIAL CONTRACT 11/16/2018 | REVISED CONTRACT N/A | EST. SUBSTANTIAL 9/30/2019 | ACTUAL SUBSTANTIAL N/A | THROUGH THIS MONTH <small>(Sum of Line 4 and Line 5 divided by Line 3)</small> 91.9% | NORMAL TO DATE | |
| AVERAGE WORK FORCE | | PROGRESS | | MATERIAL DELIVERY | | |
| NUMBER EMPLOYED 100 | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| CONSTRUCTION EQUIPMENT | | SHOP DRAWING SUBMISSION | | SAMPLE SUBMISSION | | |
| SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS, BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE. | | | | | | |
| PROGRESS PAYMENT SUMMARY | | | | | | |
| 1. INITIAL CONTRACT AMOUNT | | | | \$144,503,261.00 | | |
| 2. CHANGE ORDERS <small>(Total of Column 2, GSA Form 184B)</small> | | | | \$9,479,726.00 | | |
| 3. TOTAL CONTRACT AMOUNT TO DATE <small>(Line 1 plus Line 2)</small> | | | | \$153,982,987.00 | | |
| 4. VALUE OF WORK COMPLETED TO DATE <small>(Total of Columns 3A and 3B of GSA Form 184A)</small> | | | | \$141,530,943.72 | | |
| 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS <small>(Total of Column 4, GSA Form 184B)</small> | | | | | | |
| 6. VALUE OF MATERIAL | | | | | | |
| A. MATERIAL ON-SITE | | | | | | |
| B. MATERIAL IN STORAGE | | | | \$0.00 | | |
| 7. TOTAL VALUE OF MATERIALS <small>(Line 6A plus Line 6B)</small> | | | | \$0.00 | | |
| 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS <small>(Sum of Lines 4, 5, and 7)</small> | | | | \$141,530,943.72 | | |
| 9. LESS RETAINAGE | | | | | | |
| 10. SUBTOTAL <small>(Line 8 minus Line 9)</small> | | | | \$141,530,943.72 | | |
| 11. BOND PREMIUMS | | | | | | |
| A. PAID IN PREVIOUS PAYMENTS | | | | \$0.00 | | |
| B. TO BE PAID WITH THIS PAYMENT | | | | | | |
| 12. TOTAL BOND PREMIUMS <small>(Line 11A plus Line 11B)</small> | | | | \$0.00 | | |
| 13. SUBTOTAL <small>(Line 10 plus Line 12)</small> | | | | \$141,530,943.72 | | |
| 14. LESS PREVIOUS PAYMENTS | | | | \$140,417,375.71 | | |
| 15. AMOUNT OF PAYMENT THIS REPORT <small>(Line 13 minus Line 14)</small> | | | | \$1,113,568.01 | | |
| SIGNATURE <small>(For Optional Use)</small>  | | DATE 5/21/2019 | | CONSTRUCTION MANAGEMENT ENGINEER <small>(Signature)</small> | | DATE 5/17/2019 |
| CONSTRUCTION ENGINEER <small>(Signature)</small> DAVID DUFF | | DATE Digitally signed by DAVID DUFF Date: 2019.05.20 15:27:45 -04'00' 5/17/2019 | | CHIEF, CONSTRUCTION ENGINEER <small>(Signature)</small> | | DATE 5/17/2019 |

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

1. PROJECT NAME

FASTC Contract 02

2. CONTRACT NUMBER/TASK ORDER NUMBER

GS- 03-P-16-AZ-C-7020

3. PROJECT LOCATION

Fort Pickett, Blackstone, VA 23824

4. CONTRACT DATE

08/25/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)

Kimberly DeSant
Contracting Officer
US General Services Administration
100 S. Independence Mall West
Philadelphia, PA 19106

6. INVOICE NUMBER

0029

INSTRUCTIONS

Type or print all entries on this form
except Item 8.

Please sign and return the original;
keep a copy for your records.

7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)

(b)(6)

9. DATE

05/17/2019

10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

Josh Walfoort – Project Manager

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

700 Meadow Lane N., Minneapolis, MN 55422

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

| | | | |
|--|---|--|---|
| TO OWNER: US General Services Administration CO: Kimberly DeSant | PROJECT: FASTC Contract 02; Fort Pickett, Blackstone, VA 23824 | APPLICATION NO: 29 | Distribution to: <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR |
| ADN: EN-GS-03-P-16-AZ-C-7020 | | PERIOD FROM: 04/01/19 PERIOD TO: 04/30/19 | |
| FROM CONTRACTOR: M. A. Mortenson Company 700 Meadow Lane North Minneapolis, MN 55422 | MAM PROJECT NO.: 16110003 DUNS: 008904385 Fed Tax ID: (b)(4) | CONTRACT NO.: GS-03-P-16-AZ-C-7020 | |
| | | CONTRACT DATE: 09/16/16 | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | |
|---|----|----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 |
| 2. Net change by Change Orders thru Modification #0021 | \$ | 9,479,726.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 153,982,987.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 141,530,943.72 |
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work (Column D + E on G703) | \$ | |
| b. 0 % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 141,530,943.72 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 140,417,375.71 |
| 8. CURRENT PAYMENT DUE | \$ | 1,113,568.01 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 12,452,043.28 |

CONTRACTOR:

By:

(b)(6)

Date:

5/17/19

State of: Virginia

County of:

Nottingham

Subscribed and sworn to before me this 17th

day of May 2019

Notary Public:

My Commission expires:

(b)(6)

WENDELYN DAVIS COOPER
NOTARY PUBLIC
REG. #7738045
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES FEB. 28, 2021

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------------------|---------------------|
| Total changes approved in previous months by Owner | \$9,641,250.00 | \$261,647.00 |
| Total approved this Month | \$100,123.00 | |
| TOTALS | \$9,741,373.00 | \$261,647.00 |
| NET CHANGES by Change Order | \$9,479,726.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 29

APPLICATION DATE: 4/1/2019

PERIOD TO: 4/30/2019

PROJECT NO: 16110003

| A ITEM NO | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE | K TOTAL PAID TO DATE |
|-----------------|--------------------------|-------------------------|------------------------------|--------------|---|--|--------------|--------------------------------------|------------------|-------------------------------|
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G = C) | | | |
| | (b)(4) | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| | TOTAL | \$153,982,987.00 | 140,417,375.71 | 1,113,568.01 | 0.00 | 141,530,943.72 | 91.91% | \$12,452,043.28 | (\$6,937,021.28) | \$140,417,375.71 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity


*** CLICK ENABLE MACROS***

| Standard Form 1034 Revised January 2017 GSA R03 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | | | VOUCHER NO. 30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------|---|--------------------|--|--|--|--|---|--|------------------|--|---------------------|--------------|-----------------------------|--------------|--------------------|---------------------|-----------------|--------|--------------------|--------|----------------------------|------------------|----------------|---|----------------|----------------------------|----------------|----------------|---|--------|--------|--------------|-------------|---|--------|--------|----------------|--------------|---|--------|--------|-------------|--------|---|--------|--------|--------------|------------|---|--------|--------|--------------|--------|---|--------|--------|--------------|--------|---|--------|--------|--------------|-------------|---|--------|--------|--------------|-------------|---|--------|--------|--------------|--------|---|--------|--------|--------------|------------|---|--------|--------|--------------|--------|---|--------|--------|----------------|--------|---|--------|--------|--------------|--------|---|--------|--|--|--|-------|----------------|
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION 100 S. Independence Mall West Philadelphia, PA 19106 | | | | DATE VOUCHER PREPARED 7/1/2019 | | SCHEDULE NO. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | CONTRACT NUMBER AND DATE GS-03-P-16-AZ-C-7020 8/25/2016 | | PAID BY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | REQUISITION NUMBER AND DATE 8/25/2016 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYEE'S NAME AND ADDRESS M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 | | | | | | DATE INVOICE RECEIVED 7/1/2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | DISCOUNT TERMS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | PAYEE'S ACCOUNT NUMBER EN-GS-03-P-16-AZ-C-7020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | GOVERNMENT B/L NUMBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SHIPPED FROM | | TO | | WEIGHT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NUMBER AND DATE OF ORDER | | DATE OF DELIVERY OR SERVICE | | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | | QUANTITY | | UNIT PRICE | | AMOUNT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | COST | | PER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Work Completed: | | 1 | | | | (1) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Base contract to date (184 item 4) | | 1 | | \$143,263,309.98 | | \$143,263,309.98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Under change orders (185 item 5) | | 1 | | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Total value of materials (184 item 7) | | 1 | | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Total retainage and holdbacks (184 item 9) | | 1 | | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Bond Premiums (184 item 12) | | 1 | | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Previous Payments (184 item 14) | | 1 | | \$141,530,943.72 | | \$141,530,943.72 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Number of MDLs 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><thead><tr><th>TITLE</th><th>Awarded</th><th>Balance</th><th>PEGASYS MDL</th><th>Amount To Pay (\$)</th></tr></thead><tbody><tr><td>Base Award B0893000</td><td>\$21,263,261.00</td><td>\$0.00</td><td>1</td><td>\$0.00</td></tr><tr><td>PS0005 and PS0006 N1482931</td><td>\$122,982,168.55</td><td>\$8,095,044.10</td><td>2</td><td>\$1,732,366.26</td></tr><tr><td>PS0005 and PS0006 N1482931</td><td>\$2,700,614.00</td><td>\$1,319,720.00</td><td>3</td><td>\$0.00</td></tr><tr><td>PS0007</td><td>\$810,885.00</td><td>\$21,687.00</td><td>4</td><td>\$0.00</td></tr><tr><td>PS0008</td><td>\$1,914,925.00</td><td>\$125,619.00</td><td>4</td><td>\$0.00</td></tr><tr><td>PS0009</td><td>\$63,721.00</td><td>\$0.00</td><td>4</td><td>\$0.00</td></tr><tr><td>PS0011</td><td>\$127,241.00</td><td>\$2,200.00</td><td>4</td><td>\$0.00</td></tr><tr><td>PS0012</td><td>\$294,769.00</td><td>\$0.00</td><td>4</td><td>\$0.00</td></tr><tr><td>PS0013</td><td>\$147,725.00</td><td>\$0.00</td><td>4</td><td>\$0.00</td></tr><tr><td>PS0014</td><td>\$653,150.00</td><td>\$56,581.00</td><td>4</td><td>\$0.00</td></tr><tr><td>PS0015</td><td>\$417,359.00</td><td>\$61,003.00</td><td>5</td><td>\$0.00</td></tr><tr><td>PS0016</td><td>\$194,125.00</td><td>\$0.00</td><td>5</td><td>\$0.00</td></tr><tr><td>PS0018</td><td>\$166,101.00</td><td>\$4,722.00</td><td>5</td><td>\$0.00</td></tr><tr><td>PS0019</td><td>\$109,724.00</td><td>\$0.00</td><td>5</td><td>\$0.00</td></tr><tr><td>PS0020</td><td>\$2,040,909.00</td><td>\$0.00</td><td>5</td><td>\$0.00</td></tr><tr><td>PS0021</td><td>\$100,123.00</td><td>\$0.00</td><td>5</td><td>\$0.00</td></tr><tr><td></td><td></td><td></td><td>Total</td><td>\$1,732,366.26</td></tr></tbody></table> | | | | | | | | | | | | TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | Base Award B0893000 | \$21,263,261.00 | \$0.00 | 1 | \$0.00 | PS0005 and PS0006 N1482931 | \$122,982,168.55 | \$8,095,044.10 | 2 | \$1,732,366.26 | PS0005 and PS0006 N1482931 | \$2,700,614.00 | \$1,319,720.00 | 3 | \$0.00 | PS0007 | \$810,885.00 | \$21,687.00 | 4 | \$0.00 | PS0008 | \$1,914,925.00 | \$125,619.00 | 4 | \$0.00 | PS0009 | \$63,721.00 | \$0.00 | 4 | \$0.00 | PS0011 | \$127,241.00 | \$2,200.00 | 4 | \$0.00 | PS0012 | \$294,769.00 | \$0.00 | 4 | \$0.00 | PS0013 | \$147,725.00 | \$0.00 | 4 | \$0.00 | PS0014 | \$653,150.00 | \$56,581.00 | 4 | \$0.00 | PS0015 | \$417,359.00 | \$61,003.00 | 5 | \$0.00 | PS0016 | \$194,125.00 | \$0.00 | 5 | \$0.00 | PS0018 | \$166,101.00 | \$4,722.00 | 5 | \$0.00 | PS0019 | \$109,724.00 | \$0.00 | 5 | \$0.00 | PS0020 | \$2,040,909.00 | \$0.00 | 5 | \$0.00 | PS0021 | \$100,123.00 | \$0.00 | 5 | \$0.00 | | | | Total | \$1,732,366.26 |
| TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award B0893000 | \$21,263,261.00 | \$0.00 | 1 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0005 and PS0006 N1482931 | \$122,982,168.55 | \$8,095,044.10 | 2 | \$1,732,366.26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0005 and PS0006 N1482931 | \$2,700,614.00 | \$1,319,720.00 | 3 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0007 | \$810,885.00 | \$21,687.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0008 | \$1,914,925.00 | \$125,619.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0009 | \$63,721.00 | \$0.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0011 | \$127,241.00 | \$2,200.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0012 | \$294,769.00 | \$0.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0013 | \$147,725.00 | \$0.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0014 | \$653,150.00 | \$56,581.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0015 | \$417,359.00 | \$61,003.00 | 5 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0016 | \$194,125.00 | \$0.00 | 5 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0018 | \$166,101.00 | \$4,722.00 | 5 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0019 | \$109,724.00 | \$0.00 | 5 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0020 | \$2,040,909.00 | \$0.00 | 5 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0021 | \$100,123.00 | \$0.00 | 5 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Total | \$1,732,366.26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (should match L74 below) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Use continuation sheet(s) if necessary) (Payee must NOT use the space below) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYMENT: | | APPROVED FOR N/A \$1,732,366.26 | | EXCHANGE RATE N/A \$1.00 | | DIFFERENCES | | TOTAL | | \$1,732,366.26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | BY ² | | David Duff | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | TITLE | | Project Engineer COR | | Amount verified; correct for payment (Signature or initials) DAVID DUFF | | Digitally signed by DAVID DUFF Date: 2019.07.02 10:00:04 -04'00' | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/02/2019 (Date) | | Kimberly A. DeSant (Authorizing Certifying Officer) ² | | | | Contracting Officer | | Title | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACCOUNTING CLASSIFICATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See attached MDL breakdown | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><thead><tr><th>PAY TO THE ORDER OF</th><th>CHECK NUMBER</th><th>ON ACCOUNT OF U.S. TREASURY</th><th>CHECK NUMBER</th><th>ON (Name of bank)</th></tr></thead><tbody><tr><td>CASH</td><td></td><td>DATE</td><td>PAYEE³</td><td></td></tr></tbody></table> | | | | | | | | | | | | PAY TO THE ORDER OF | CHECK NUMBER | ON ACCOUNT OF U.S. TREASURY | CHECK NUMBER | ON (Name of bank) | CASH | | DATE | PAYEE ³ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAY TO THE ORDER OF | CHECK NUMBER | ON ACCOUNT OF U.S. TREASURY | CHECK NUMBER | ON (Name of bank) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CASH | | DATE | PAYEE ³ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Per Title | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Previous edition usable

R03 2017

PRIVACY ACT STATEMENT
The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

| | | | | | | | |
|---|------------------|---|--|---|----------|----------------|--|
| PAGE | | | | OF | | PAGES | |
| CONSTRUCTION PROGRESS REPORT | | | | REPORT NO. | | DATE | |
| | | | | 030 | | 7/1/2019 | |
| LOCATION: DOS FASTC | | | | CONTRACTOR M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 | | | |
| TITLE FASTC Contract 02 | | | | | | | |
| CONTRACT NO. GS-03-P-16-AZ-C-7020 | | WORK ORDER NO. . | | | | | |
| PDN is EN-GS-03-P-16-AZ-C-7020 | | | | | | | |
| WORK STATUS | | | | | | | |
| COMPLETION DATES | | | | PERCENT COMPLETED | | | |
| INITIAL CONTRACT | REVISED CONTRACT | EST. SUBSTANTIAL | ACTUAL SUBSTANTIAL | THROUGH THIS MONTH <small>(Sum of Line 4 and Line 5 divided by Line 3)</small> | | NORMAL TO DATE | |
| 11/16/2018 | 11/29/2019 | 9/30/2019 | N/A | 93.0% | | | |
| AVERAGE WORK FORCE | | PROGRESS | | MATERIAL DELIVERY | | | |
| NUMBER EMPLOYED 100 | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | | |
| CONSTRUCTION EQUIPMENT | | SHOP DRAWING SUBMISSION | | SAMPLE SUBMISSION | | | |
| SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | | |
| REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS, BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE. | | | | | | | |
| PROGRESS PAYMENT SUMMARY | | | | | | | |
| 1. INITIAL CONTRACT AMOUNT | | | | \$144,503,261.00 | | | |
| 2. CHANGE ORDERS <small>(Total of Column 2, GSA Form 184B)</small> | | | | \$9,479,726.00 | | | |
| 3. TOTAL CONTRACT AMOUNT TO DATE <small>(Line 1 plus Line 2)</small> | | | | \$153,982,987.00 | | | |
| 4. VALUE OF WORK COMPLETED TO DATE <small>(Total of Columns 3A and 3B of GSA Form 184A)</small> | | | | \$143,263,309.98 | | | |
| 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS <small>(Total of Column 4, GSA Form 184B)</small> | | | | | | | |
| 6. VALUE OF MATERIAL | | | | | | | |
| A. MATERIAL ON-SITE | | | | | | | |
| B. MATERIAL IN STORAGE | | | | \$0.00 | | | |
| 7. TOTAL VALUE OF MATERIALS <small>(Line 6A plus Line 6B)</small> | | | | \$0.00 | | | |
| 8. VALUE OF WORK AND MATERIALS <small>(Sum of Lines 4, 5, and 7)</small> | | | | \$143,263,309.98 | | | |
| 9. LESS RETAINAGE | | | | | | | |
| 10. SUBTOTAL <small>(Line 8 minus Line 9)</small> | | | | \$143,263,309.98 | | | |
| 11. BOND PREMIUMS | | | | | | | |
| A. PAID IN PREVIOUS PAYMENTS | | | | \$0.00 | | | |
| B. TO BE PAID WITH THIS PAYMENT | | | | | | | |
| 12. TOTAL BOND PREMIUMS <small>(Line 11A plus Line 11B)</small> | | | | \$0.00 | | | |
| 13. SUBTOTAL <small>(Line 10 plus Line 12)</small> | | | | \$143,263,309.98 | | | |
| 14. LESS PREVIOUS PAYMENTS | | | | \$141,530,943.72 | | | |
| 15. AMOUNT OF PAYMENT THIS REPORT <small>(Line 13 minus Line 14)</small> | | | | \$1,732,366.26 | | | |
| SIGNATURE <small>(For Optional Use)</small> | | DATE | CONSTRUCTION MANAGEMENT ENGINEER <small>(Signature)</small> | | DATE | | |
|  | | 7/2/2019 | | | 7/1/2019 | | |
| CONSTRUCTION ENGINEER <small>(Signature)</small> | | DATE | CHIEF, CONSTRUCTION ENGINEER <small>(Signature)</small> | | DATE | | |
| DAVID DUFF <small>Digitally signed by DAVID DUFF Date: 2019.07.02 09:59:12 -04'00'</small> | | 7/1/2019 | | | 7/1/2019 | | |

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

1. PROJECT NAME

FASTC Contract 02

2. CONTRACT NUMBER/TASK ORDER NUMBER

GS- 03-P-16-AZ-C-7020

3. PROJECT LOCATION

Fort Pickett, Blackstone, VA 23824

4. CONTRACT DATE

08/25/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)

Kimberly DeSant
Contracting Officer
US General Services Administration
100 S. Independence Mall West
Philadelphia, PA 19106

6. INVOICE NUMBER

0030

INSTRUCTIONS

Type or print all entries on this form
except Item 8.

Please sign and return the original;
keep a copy for your records.



7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY (Signature)

(b)(6)

9. DATE

06/28/2019

10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER

Josh Walfoort – Project Manager

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

700 Meadow Lane N., Minneapolis, MN 55422

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

| | | | | |
|---|--|-----------------------------|-----------|---|
| TO OWNER: | PROJECT: | APPLICATION NO: | 30 | Distribution to: |
| US General Services Administration CO: Kimberly DeSant | FASTC Contract 02; Fort Pickett, Blackstone, VA 23824 | | | <input checked="" type="checkbox"/> OWNER |
| | | | | <input type="checkbox"/> ARCHITECT |
| | | PERIOD FROM: | 05/01/19 | <input type="checkbox"/> CONTRACTOR |
| ADN: EN-GS-03-P-16-AZ-C-7020 | | PERIOD TO: | 05/31/19 | <input type="checkbox"/> |
| FROM CONTRACTOR: | MAM PROJECT NO.: 16110003 | CONTRACT NO.: | | <input type="checkbox"/> |
| M. A. Mortenson Company | DUNS: 008904385 | GS-03-P-16-AZ-C-7020 | | <input type="checkbox"/> |
| 700 Meadow Lane North | Fed Tax ID: (b)(4) | | | |
| Minneapolis, MN 55422 | | CONTRACT DATE: | 09/16/16 | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | | |
|---|----|----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 |
| 2. Net change by Change Orders thru Modification #0021 | \$ | 9,479,726.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 153,982,987.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 143,263,309.98 |
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work (Column D + E on G703) | \$ | |
| b. 0 % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 143,263,309.98 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 141,530,943.72 |
| 8. CURRENT PAYMENT DUE | \$ | 1,732,366.26 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 10,719,677.02 |

CONTRACTOR: (b)(6)

By: _____ **Date:** 6/28/19

State of: Virginia Subscribed and sworn to before me this 28th day of June 2019

County of: Nottingham

Notary Public: (b)(6)

My Commission expires: Feb 28, 2021

WENDELYN DAVIS COOPER
NOTARY PUBLIC
REG. #7738045
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES FEB. 28, 2021

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------------------|---------------------|
| Total changes approved in previous months by Owner | \$9,641,250.00 | \$261,647.00 |
| Total approved this Month | \$100,123.00 | |
| TOTALS | \$9,741,373.00 | \$261,647.00 |
| NET CHANGES by Change Order | \$9,479,726.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 30

APPLICATION DATE 5/1/2019

PERIOD TO: 5/31/2019

PROJECT NO: 16110003

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

| A | B | C | D | E | F | G | | H | I | K |
|----------|---------------------|------------------|---------------------------|--------------|--|--|----------|---------------------------|------------------|--------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D.O.R.F.) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %(G + C) | BALANCE TO FINISH (C - G) | RETAINAGE | TOTAL PAID TO DATE |
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| | (b)(4) | | | | | | | | | |
| | TOTAL | \$153,982,987.00 | 141,530,943.72 | 1,732,366.26 | 0.00 | 143,263,309.98 | 93.04% | \$10,719,677.02 | (\$5,982,780.02) | \$141,530,943.72 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

*** CLICK ENABLE MACROS***

| Standard Form 1034 Revised January 2017 GSA R03 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | | | VOUCHER NO. 31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------|---|--------------|--|--|---|--|------------------|--|---|--|---------------------|--------------|-----------------------------|--------------|--------------------|---------------------|-----------------|--------|---|--------|----------------------------|------------------|----------------|---|--------------|----------------------------|----------------|----------------|---|--------|--------|--------------|-------------|---|--------|--------|----------------|--------------|---|--------|--------|-------------|--------|---|--------|--------|--------------|------------|---|--------|--------|--------------|--------|---|--------|--------|--------------|--------|---|--------|--------|--------------|-------------|---|-------------|--------|--------------|-------------|---|-------------|--------|--------------|--------|---|--------|--------|--------------|------------|---|------------|--------|--------------|--------|---|--------|--------|----------------|--------|---|--------|--------|--------------|--------|---|--------|--------|--------------|--------------|---|--------------|--|--|--|-------|----------------|
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION 100 S. Independence Mall West Philadelphia, PA 19106 | | | | DATE VOUCHER PREPARED 7/24/2019 | | SCHEDULE NO. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | CONTRACT NUMBER AND DATE GS-03-P-16-AZ-C-7020 8/25/2016 | | PAID BY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | REQUISITION NUMBER AND DATE 8/25/2016 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYEE'S NAME AND ADDRESS M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 | | | | | | DATE INVOICE RECEIVED 07/23/2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | DISCOUNT TERMS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | PAYEE'S ACCOUNT NUMBER EN-GS-03-P-16-AZ-C-7020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | GOVERNMENT B/L NUMBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SHIPPED FROM | | TO | | WEIGHT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NUMBER AND DATE OF ORDER | | DATE OF DELIVERY OR SERVICE | | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | | QUANTITY | | UNIT PRICE | | AMOUNT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | COST | | PER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Work Completed: | | 1 | | | | (1) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Base contract to date (184 item 4) | | 1 | | \$144,330,951.53 | | \$144,330,951.53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Under change orders (185 item 5) | | 1 | | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Total value of materials (184 item 7) | | 1 | | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Total retainage and holdbacks (184 item 9) | | 1 | | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Bond Premiums (184 item 12) | | 1 | | \$0.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Previous Payments (184 item 14) | | 1 | | \$143,263,309.98 | | \$143,263,309.98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Number of MDLs 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><thead><tr><th>TITLE</th><th>Awarded</th><th>Balance</th><th>PEGASYS MDL</th><th>Amount To Pay (\$)</th></tr></thead><tbody><tr><td>Base Award B0893000</td><td>\$21,263,261.00</td><td>\$0.00</td><td>1</td><td>\$0.00</td></tr><tr><td>PS0005 and PS0006 N1482931</td><td>\$122,982,168.55</td><td>\$6,362,677.84</td><td>2</td><td>\$832,130.55</td></tr><tr><td>PS0005 and PS0006 N1482931</td><td>\$2,700,614.00</td><td>\$1,319,720.00</td><td>3</td><td>\$0.00</td></tr><tr><td>PS0007</td><td>\$810,885.00</td><td>\$21,687.00</td><td>4</td><td>\$0.00</td></tr><tr><td>PS0008</td><td>\$1,914,925.00</td><td>\$125,619.00</td><td>4</td><td>\$0.00</td></tr><tr><td>PS0009</td><td>\$63,721.00</td><td>\$0.00</td><td>4</td><td>\$0.00</td></tr><tr><td>PS0011</td><td>\$127,241.00</td><td>\$2,200.00</td><td>4</td><td>\$0.00</td></tr><tr><td>PS0012</td><td>\$294,769.00</td><td>\$0.00</td><td>4</td><td>\$0.00</td></tr><tr><td>PS0013</td><td>\$147,725.00</td><td>\$0.00</td><td>4</td><td>\$0.00</td></tr><tr><td>PS0014</td><td>\$653,150.00</td><td>\$56,581.00</td><td>4</td><td>\$56,581.00</td></tr><tr><td>PS0015</td><td>\$417,359.00</td><td>\$61,003.00</td><td>5</td><td>\$61,003.00</td></tr><tr><td>PS0016</td><td>\$194,125.00</td><td>\$0.00</td><td>5</td><td>\$0.00</td></tr><tr><td>PS0018</td><td>\$166,101.00</td><td>\$4,722.00</td><td>5</td><td>\$4,722.00</td></tr><tr><td>PS0019</td><td>\$109,724.00</td><td>\$0.00</td><td>5</td><td>\$0.00</td></tr><tr><td>PS0020</td><td>\$2,040,909.00</td><td>\$0.00</td><td>5</td><td>\$0.00</td></tr><tr><td>PS0021</td><td>\$100,123.00</td><td>\$0.00</td><td>5</td><td>\$0.00</td></tr><tr><td>PS0022</td><td>\$126,732.00</td><td>\$126,732.00</td><td>5</td><td>\$113,205.00</td></tr><tr><td></td><td></td><td></td><td>Total</td><td>\$1,067,641.55</td></tr></tbody></table> | | | | | | | | | | | | TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | Base Award B0893000 | \$21,263,261.00 | \$0.00 | 1 | \$0.00 | PS0005 and PS0006 N1482931 | \$122,982,168.55 | \$6,362,677.84 | 2 | \$832,130.55 | PS0005 and PS0006 N1482931 | \$2,700,614.00 | \$1,319,720.00 | 3 | \$0.00 | PS0007 | \$810,885.00 | \$21,687.00 | 4 | \$0.00 | PS0008 | \$1,914,925.00 | \$125,619.00 | 4 | \$0.00 | PS0009 | \$63,721.00 | \$0.00 | 4 | \$0.00 | PS0011 | \$127,241.00 | \$2,200.00 | 4 | \$0.00 | PS0012 | \$294,769.00 | \$0.00 | 4 | \$0.00 | PS0013 | \$147,725.00 | \$0.00 | 4 | \$0.00 | PS0014 | \$653,150.00 | \$56,581.00 | 4 | \$56,581.00 | PS0015 | \$417,359.00 | \$61,003.00 | 5 | \$61,003.00 | PS0016 | \$194,125.00 | \$0.00 | 5 | \$0.00 | PS0018 | \$166,101.00 | \$4,722.00 | 5 | \$4,722.00 | PS0019 | \$109,724.00 | \$0.00 | 5 | \$0.00 | PS0020 | \$2,040,909.00 | \$0.00 | 5 | \$0.00 | PS0021 | \$100,123.00 | \$0.00 | 5 | \$0.00 | PS0022 | \$126,732.00 | \$126,732.00 | 5 | \$113,205.00 | | | | Total | \$1,067,641.55 |
| TITLE | Awarded | Balance | PEGASYS MDL | Amount To Pay (\$) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Base Award B0893000 | \$21,263,261.00 | \$0.00 | 1 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0005 and PS0006 N1482931 | \$122,982,168.55 | \$6,362,677.84 | 2 | \$832,130.55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0005 and PS0006 N1482931 | \$2,700,614.00 | \$1,319,720.00 | 3 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0007 | \$810,885.00 | \$21,687.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0008 | \$1,914,925.00 | \$125,619.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0009 | \$63,721.00 | \$0.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0011 | \$127,241.00 | \$2,200.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0012 | \$294,769.00 | \$0.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0013 | \$147,725.00 | \$0.00 | 4 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0014 | \$653,150.00 | \$56,581.00 | 4 | \$56,581.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0015 | \$417,359.00 | \$61,003.00 | 5 | \$61,003.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0016 | \$194,125.00 | \$0.00 | 5 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0018 | \$166,101.00 | \$4,722.00 | 5 | \$4,722.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0019 | \$109,724.00 | \$0.00 | 5 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0020 | \$2,040,909.00 | \$0.00 | 5 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0021 | \$100,123.00 | \$0.00 | 5 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS0022 | \$126,732.00 | \$126,732.00 | 5 | \$113,205.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Total | \$1,067,641.55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (should match L74 below) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Use continuation sheet(s) if necessary) (Payee must NOT use the space below) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYMENT: | | APPROVED FOR N/A | | EXCHANGE RATE N/A | | DIFFERENCES | | TOTAL | | \$1,067,641.55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | BY ² | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | David Duff | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | TITLE | | Project Engineer COR | | (Signature or initials) | | DAVID DUFF | | Digitally signed by DAVID DUFF Date: 2019.07.25 13:29:45 -04'00' | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/31/2019 | | Kimberly A. DeSant | | Contracting Officer | | Title | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Date) | | (Authorizing Certifying Officer) ² | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACCOUNTING CLASSIFICATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See attached MDL breakdown | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><thead><tr><th>PAY TO THE ORDER OF</th><th>CHECK NUMBER</th><th>ON ACCOUNT OF U.S. TREASURY</th><th>CHECK NUMBER</th><th>ON (Name of bank)</th></tr></thead><tbody><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr></tbody></table> | | | | | | | | | | | | PAY TO THE ORDER OF | CHECK NUMBER | ON ACCOUNT OF U.S. TREASURY | CHECK NUMBER | ON (Name of bank) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAY TO THE ORDER OF | CHECK NUMBER | ON ACCOUNT OF U.S. TREASURY | CHECK NUMBER | ON (Name of bank) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 1. When stated in foreign currency, insert name of currency. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Per | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Title | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Previous edition usable

R03 2017

PRIVACY ACT STATEMENT
The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

| | | | | | | |
|---|------------------------------------|---|--|--|-----------------------|-------|
| | | | | PAGE | OF | PAGES |
| CONSTRUCTION PROGRESS REPORT | | | | REPORT NO. 031 | DATE 7/24/2019 | |
| LOCATION: DOS FASTC | | | CONTRACTOR M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 | | | |
| TITLE FASTC Contract 02 | | | | | | |
| CONTRACT NO. GS-03-P-16-AZ-C-7020 | WORK ORDER NO. . | | | | | |
| PDN is EN-GS-03-P-16-AZ-C-7020 | | | | WORK STATUS | | |
| COMPLETION DATES | | | | PERCENT COMPLETED | | |
| INITIAL CONTRACT 11/16/2018 | REVISED CONTRACT 11/29/2019 | EST. SUBSTANTIAL 9/30/2019 | ACTUAL SUBSTANTIAL N/A | THROUGH THIS MONTH <small>(Sum of Line 4 and Line 5 divided by Line 3)</small> 93.7% | NORMAL TO DATE | |
| AVERAGE WORK FORCE | | PROGRESS | | MATERIAL DELIVERY | | |
| NUMBER EMPLOYED 100 | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| CONSTRUCTION EQUIPMENT | | SHOP DRAWING SUBMISSION | | SAMPLE SUBMISSION | | |
| SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | SATISFACTORY <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | | |
| REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS, BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE. | | | | | | |
| PROGRESS PAYMENT SUMMARY | | | | | | |
| 1. INITIAL CONTRACT AMOUNT | | | | \$144,503,261.00 | | |
| 2. CHANGE ORDERS <small>(Total of Column 2, GSA Form 184B)</small> | | | | \$9,606,458.00 | | |
| 3. TOTAL CONTRACT AMOUNT TO DATE <small>(Line 1 plus Line 2)</small> | | | | \$154,109,719.00 | | |
| 4. VALUE OF WORK COMPLETED TO DATE <small>(Total of Columns 3A and 3B of GSA Form 184A)</small> | | | | \$144,330,951.53 | | |
| 5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS <small>(Total of Column 4, GSA Form 184B)</small> | | | | | | |
| 6. VALUE OF MATERIAL | | | | | | |
| A. MATERIAL ON-SITE | | | | | | |
| B. MATERIAL IN STORAGE | | | | \$0.00 | | |
| 7. TOTAL VALUE OF MATERIALS <small>(Line 6A plus Line 6B)</small> | | | | \$0.00 | | |
| 8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS <small>(Sum of Lines 4, 5, and 7)</small> | | | | \$144,330,951.53 | | |
| 9. LESS RETAINAGE | | | | | | |
| 10. SUBTOTAL <small>(Line 8 minus Line 9)</small> | | | | \$144,330,951.53 | | |
| 11. BOND PREMIUMS | | | | | | |
| A. PAID IN PREVIOUS PAYMENTS | | | | \$0.00 | | |
| B. TO BE PAID WITH THIS PAYMENT | | | | | | |
| 12. TOTAL BOND PREMIUMS <small>(Line 11A plus Line 11B)</small> | | | | \$0.00 | | |
| 13. SUBTOTAL <small>(Line 10 plus Line 12)</small> | | | | \$144,330,951.53 | | |
| 14. LESS PREVIOUS PAYMENTS | | | | \$143,263,309.98 | | |
| 15. AMOUNT OF PAYMENT THIS REPORT <small>(Line 13 minus Line 14)</small> | | | | \$1,067,641.55 | | |
| SIGNATURE <small>(For Optional Use)</small> <i>Kimberly A. DeSant</i> | | DATE 7/31/2019 | CONSTRUCTION MANAGEMENT ENGINEER <small>(Signature)</small> | | DATE 7/24/2019 | |
| CONSTRUCTION ENGINEER <small>(Signature)</small> DAVID DUFF <small>Digitally signed by DAVID DUFF Date: 2019.07.25 13:29:03 -04'00'</small> | | DATE 7/24/2019 | CHIEF, CONSTRUCTION ENGINEER <small>(Signature)</small> | | DATE 7/24/2019 | |

| | | | | | | | | | |
|---|--|---|--|---|--|--|--|--|--|
| PUBLIC BUILDINGS SERVICE REPORT ON WORK UNDER CONTRACT | | | | INSPECTION | | 1.CONTRACT/TASK ORDER NO. GS-03-P-16-AZ-C-7020 | | | |
| 2. LOCATION (Street, City, and State) Fort Pickett Nottaway County, VA | | | | 3. BUILDING PDN is EN-GS-03-P-16-AZ-C-7020 VA3012ZZ | | | | | |
| 4. CONTRACTOR'S NAME AND ADDRESS M.A. Mortenson Company 700 Meadow LN N Minneapolis, MN 55422 | | | | 5. TYPE OF WORK New Construction | | 6. CONTRACT FOR New Construction | | | |
| 7. PROJECT NO. EQ3PCS-16-5086 | | 8. DATE OF RECEIPT OF NOTICE TO PROCEED 9/16/2016 | | 9. ORIGINAL CONTRACT PRICE \$144,503,261.00 | | 10. CUM. CHANGE ORDERS/MODIFICATIONS a. Number 14 b. AMOUNT \$9,606,458.00 | | 11. CONTRACT PRICE TO DATE \$154,109,719.00 | |
| 12. LIQUIDATED DAMAGES PER DAY \$8,320.74 | | 13. COMPLETION DATE a. CONTRACT 11/16/2018 b. REVISED 11/29/2019 c. ESTIMATED 9/30/2019 d. ACTUAL N/A | | | | | | 14. PERCENTAGE OF COMPLETION a. ACTUAL 93.65% b. NORMAL 0.00% | |
| 15. A-E FIRM | | | | 16. CM Firm | | | | | |
| 17. CONSTRUCTION ENGINEER DAVID DUFF Digitally signed by DAVID DUFF Date: 2019.07.25 13:30:09 -04'00' | | | | 18. GSA INSPECTOR DAVID DUFF Digitally signed by DAVID DUFF Date: 2019.07.25 13:30:26 -04'00' | | | | | |
| 19. TYPE OF INSPECTION <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> FINAL | | 20. DATE OF LAST INSPECTION 5/31/2019 | | 21. DATE OF THIS INSPECTION 6/30/2019 | | 22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="" type="radio"/> YES <input type="radio"/> NO | | 23. Payment Recommended <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Retainage Recommended <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| 24. STATE BELOW THE GENERAL CONDITION OF THE WORK, SUFFICIENCY OF LABOR FORCE, DELAYS OR CORRECTIVE ACTIONS TAKEN AND RECOMMENDATIONS. NOTATE ANY SIGNIFICANT CHANGE ORDERS OR MODIFICATIONS ISSUED SINCE THE LAST INSPECTION AND THE PERCENTAGE OF COMPLETION TO DATE. The contractor is performing satisfactorily in accordance with all conditions of the current contract. | | | | | | | | | |
| *** A project with more than one EASi Accounting Line Item or PEGASYS MDL REQUIRES a breakdown of payment with corresponding MDL TOTAL. Use space below to clearly indicate Project MDL's and payment amount. | | | | | | | | | |
| TITLE | | AMOUNT THIS PAYMENT | | PEGASYS MDL ACCOUNTING LINE NUMBER | | COMMENTS | | | |
| Base Award B0893000 | | \$0.00 | | 1 | | RWA #B0893000 | | | |
| PS0005 and PS0006 N1482931 | | \$832,130.55 | | 2 | | RWA #N1482931 | | | |
| PS0005 and PS0006 N1482931 | | \$0.00 | | 3 | | RWA #N1482931 | | | |
| PS0007 | | \$0.00 | | 4 | | RWA #N1482931 | | | |
| PS0008 | | \$0.00 | | 4 | | RWA #N1482931 | | | |
| PS0009 | | \$0.00 | | 4 | | RWA #N1482931 | | | |
| PS0011 | | \$0.00 | | 4 | | RWA #N1482931 | | | |
| PS0012 | | \$0.00 | | 4 | | RWA #N1482931 | | | |
| PS0013 | | \$0.00 | | 4 | | RWA #N1482931 | | | |
| PS0014 | | \$56,581.00 | | 4 | | RWA #N1482931 | | | |
| PS0015 | | \$61,003.00 | | 5 | | RWA #N1482931 | | | |
| PS0016 | | \$0.00 | | 5 | | RWA #N1482931 | | | |
| PS0018 | | \$4,722.00 | | 5 | | RWA #N1482931 | | | |
| PS0019 | | \$0.00 | | 5 | | RWA #N1482931 | | | |
| PS0020 | | \$0.00 | | 5 | | RWA #N1482931 | | | |
| PS0021 | | \$0.00 | | 5 | | RWA #N1482931 | | | |
| PS0022 | | \$113,205.00 | | 5 | | RWA #N1482931 | | | |
| 25. COR APPROVAL | | SIGNATURE DAVID DUFF Digitally signed by DAVID DUFF Date: 2019.07.25 13:30:49 -04'00' | | | | DATE 7/24/2019 | | | |
| GENERAL SERVICES ADMINISTRATION | | | | (See reverse for instruction concerning final payment) | | | | GSA 220 (R03 2017) | |

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

| | |
|--|---|
| 1. PROJECT NAME FASTC Contract 02 | 2. CONTRACT NUMBER/TASK ORDER NUMBER GS- 03-P-16-AZ-C-7020 |
| 3. PROJECT LOCATION Fort Pickett, Blackstone, VA 23824 | 4. CONTRACT DATE 08/25/2016 |
| 5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code) Kimberly DeSant Contracting Officer US General Services Administration 100 S. Independence Mall West Philadelphia, PA 19106 | 6. INVOICE NUMBER 0031 INSTRUCTIONS Type or print all entries on this form except Item 8. Please sign and return the original; keep a copy for your records. |

7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

| | |
|---|--------------------------|
| 8. CERTIFIED BY (Signature) (b)(6) | 9. DATE 7/23/2019 |
|---|--------------------------|

| |
|---|
| 10. TYPE OR PRINT NAME AND TITLE OF CERTIFYING OFFICER Taylor Murray - Project Manager |
|---|

| |
|--|
| 11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code) 700 Meadow Lane N., Minneapolis, MN 55422 |
|--|

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

US General Services Administration
CO: Kimberly DeSant

ADN: EN-GS-03-P-16-AZ-C-7020

FROM CONTRACTOR:

M. A. Mortenson Company
700 Meadow Lane North
Minneapolis, MN 55422

PROJECT:

FASTC Contract 02;
Fort Pickett, Blackstone, VA 23824

MAM PROJECT NO.: 16110003

DUNS: 008904385

Fed Tax ID:

(b)(4)

APPLICATION NO:

31

PERIOD FROM: 06/01/19

PERIOD TO: 06/30/19

CONTRACT NO.:

GS-03-P-16-AZ-C-7020

CONTRACT DATE:

09/16/16

Distribution to:

| | |
|-------------------------------------|------------|
| <input checked="" type="checkbox"/> | OWNER |
| <input type="checkbox"/> | ARCHITECT |
| <input type="checkbox"/> | CONTRACTOR |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

| | | |
|---|----|----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 144,503,261.00 |
| 2. Net change by Change Orders thru | | |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 154,109,719.00 |
| 4. TOTAL COMPLETED & STORED TO | \$ | 144,330,951.53 |
| DATE (Column G on G703) | | |
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work | \$ | |
| (Column D + E on G703) | | |
| b. 0 % of Stored Material | \$ | |
| (Column F on G703) | | |
| Total Retainage (Lines 5a + 5b or | | |
| Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 144,330,951.53 |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR | | |
| PAYMENT (Line 6 from prior Certificate) | \$ | 143,263,309.98 |
| 8. CURRENT PAYMENT DUE | \$ | 1,067,641.55 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$ | 9,778,767.47 |
| (Line 3 less Line 6) | | |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|----------------|--------------|
| Total changes approved in previous months by Owner | \$9,741,373.00 | \$261,647.00 |
| Total approved this Month | \$126,732.00 | |
| TOTALS | \$9,868,105.00 | \$261,647.00 |
| NET CHANGES by Change Order | \$9,606,458.00 | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

(b)(6)

Date:

7/23/19

State of:

Virginia

County of:

Northampton

Subscribed and sworn to before me this

23rd

day of

July 2019

Notary Public:

(b)(6)

My Commission expires:

Feb 28, 2021

WENDELYN DAVIS COOPER
NOTARY PUBLIC
REG. #7738045
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES FEB. 28, 2021

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 31

APPLICATION DATE: 6/1/2019

PERIOD TO: 6/30/2019

PROJECT NO: 16110003

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D | E | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE | K TOTAL PAID TO DATE |
|------------------|--------------------------|-------------------------|------------------------------|--------------|---|--|--------------|--------------------------------------|------------------|-------------------------------|
| | | | WORK COMPLETED | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %(G ÷ C) | | | |
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| | (b)(4) | | | | | | | | | |
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| | | | | | | | | | | |
| | TOTAL | \$154,109,719.00 | 143,263,309.98 | 1,067,641.55 | 0.00 | 144,330,951.53 | 93.65% | \$9,778,767.47 | (\$5,914,791.47) | \$143,263,309.98 |

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity